



# City of Bonner Springs

## KANSAS

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**Monday, April 24, 2023**

200 East Third Street, Bonner Springs, KS 66012  
Bonner Springs City Hall  
Council Chambers

**WORKSHOP MEETING -6:30 p.m.**  
**REGULAR CITY COUNCIL MEETING - 7:30 p.m.**

**The meeting is open to the public.**

## **WORKSHOP - 6:30 PM**

### **1. 138th Street Roadway Reconstruction - Status Update**

Action

Recommendation

Documents:

1. Renderings\_12-14

### **2. Ward Redistricting**

Action

Recommendation

Documents:

## **CITY COUNCIL MEETING - 7:30 P.M.**

### **PRESENTATIONS**

#### **1. Proclamation - Arbor Day**

Action

Recommendation

Documents:

### **CITIZEN CONCERNS ABOUT ITEMS NOT ON TODAY'S AGENDA. (COPIES OF MATERIAL PRESENTED TO THE CITY COUNCIL MUST ALSO BE PROVIDED TO THE CITY CLERK.)**

This item is for comments and questions from the audience about items that are not included on today's agenda.

### **CONSENT AGENDA**

#### **1. Minutes of the April 10, 2023 City Council Meeting**

Action

Make a motion to approve the minutes as presented

Recommendation

Staff recommends approval.

Documents:

1. 04102023 CCM Minutes

#### **2. Claims for City Operation**

Action

Make a motion to approve the claims for City operations as presented.

Recommendation

Staff recommends approval.

Documents:

1. Supplement Check Register
2. Supplement Expense Approval Report
3. Main Check Register
4. Main Expense Approval Report

#### **3. 1st Quarter Financial Reports**

Action

Make a motion to approve the 1st Quarter 2023 Financial Reports

Recommendation

The Finance Director recommends approval.

Documents:

1. 1st Quarter 2023 Treasurer's Report
2. 1st Quarter 2023 Investment Report
3. 3-31-2023 Budget Report

#### **4. Public Use Request - Jerry Lee Jarrett Life Center Ribbon Cutting**

Action                                      Make a motion to approve the Public Use Request for the Jerry Lee Jarrett Life Center Ribbon Cutting

Recommendation

Documents:

1.      SFLOOR 2 PR23042114291

## **5. Public Use Request - Maker's Fair**

Action                                      Make a motion to approve the Public Use Request - Maker's Fair as presented.

Recommendation

Documents:

1.      SFLOOR 2 PR23042114290

## **6. Appointments to Boards and Commissions**

Action                                      Make a motion to approve the appointments to boards and commissions as presented.

Recommendation

Documents:

## **OLD BUSINESS**

## **NEW BUSINESS**

### **1. Policy for Naming and Renaming City-Owned Properties**

Action                                      Make a motion to approve the Governing Body Policy as presented.

Recommendation                      The Recreation Manager recommends approval.

Documents:

1.      GB Policy for Naming City Property DRAFT

### **2. Community Center Flooring**

Action                                      Make a motion to approve Epoxy Floors by Welch, LLC to complete the flooring renovation for \$45,055.

Recommendation                      The Recreation Manager recommends approval.

Documents:

1.      PROPOSAL FOR LOWER LEVEL FLOORING
2.      Flooring Options 2023

### **3. Ordinance to Amend the Code of Ordinances to Allow Expanded Dates for Fireworks Sales**

Action                                      Make a motion to adopt an ordinance to Amend the Code of Ordinance to Allow Expanded Dates for Fireworks Sales

Recommendation                      Staff recommends approval.

Documents:

1.      Fireworks 2023
2.      Fireworks sales comparison

## **REPORTS**

### **1. City Manager's Report**

Action

Recommendation

Documents:

1.      City Managers Update 4-21-23
2.      4.17.23\_Pending\_Planning\_Projects
3.      4.17.23\_YTD\_Completed\_Planning\_Projects
4.      InCode\_Building\_Permit\_Report
5.      InCode\_Code\_Enforcement\_Report

### **2. City Council Items**

### **3. Mayor's Report**

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Sean Pederson

**Subject: 138th Street Roadway Reconstruction - Status Update**

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**Recommendation:**

**Action:**

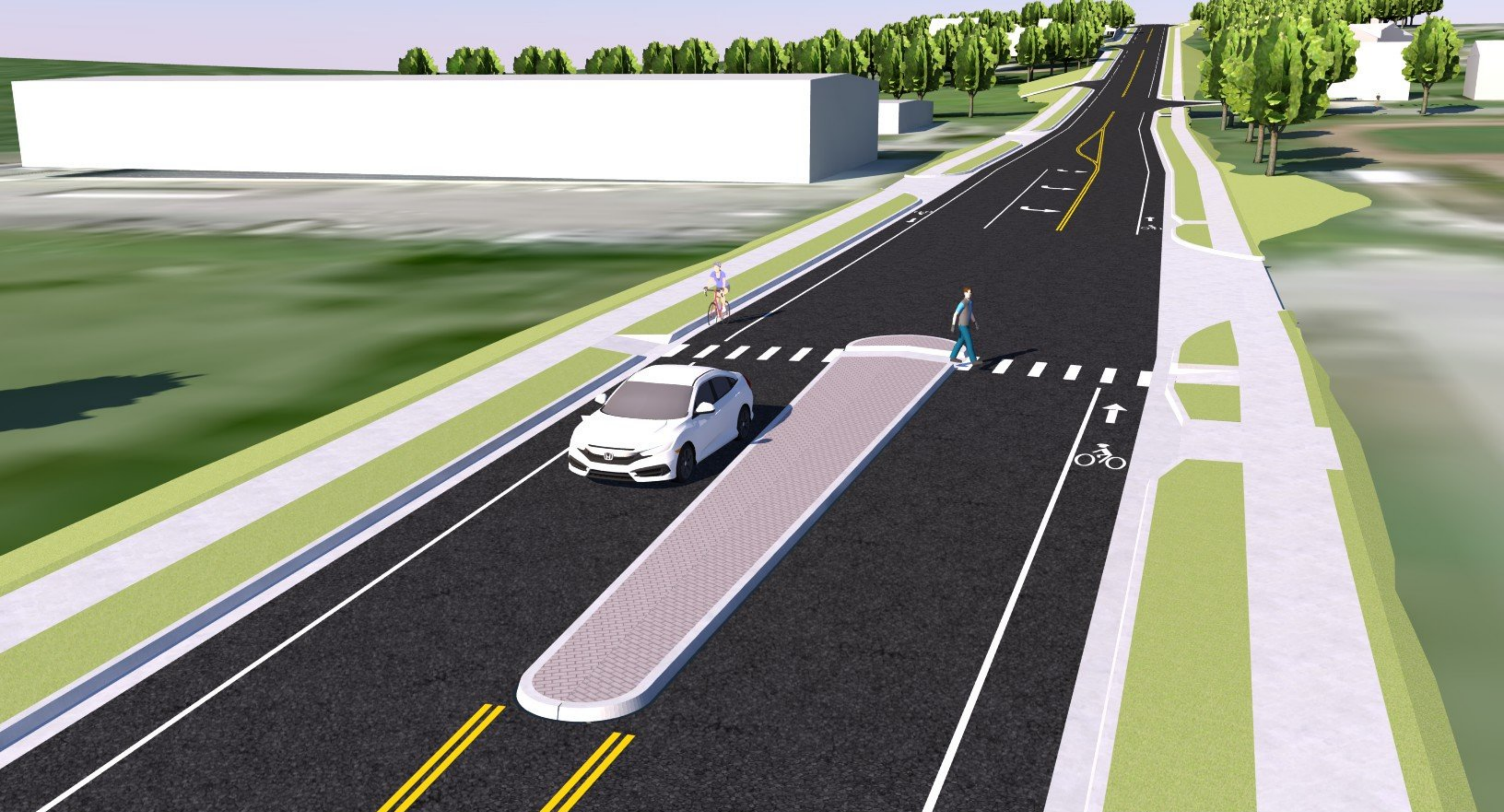
**Background:** The City has developed plans and received partial funding (totalling \$3.14 million) to reconstruct 138th Street from Kump to Morse. City Engineer Justin Klaudt will provide a status update on the project. It is expected to be awarded for construction in the fall of 2023.

**Discussion:**

**Financial Impact:**







## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Christina Brake

**Subject: Ward Redistricting**

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**Recommendation:**

**Action:**

**Background:** Staff has been working with a third party contractor to evaluate ward boundaries due to the 2020 Census.

**Discussion:**

**Financial Impact:**

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From:

**Subject: Minutes of the April 10, 2023 City Council Meeting**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to approve the minutes as presented

**Background:**

**Discussion:**

**Financial Impact:**

## City Council Minutes – Regular Meeting – April 10, 2023

The Bonner Springs City Council met in Workshop session at 6:31 p.m.

Councilmembers present: Mayor Harrington, Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Chris Nicholson, Police Department , Assistant City Manager and Justine Spease, Recreation Manager.

1. Police Department Operations and Organizational Review – Major Nicholson presented information on
2. 2023 Street Program – The Public Works Deputy Director presented information on the

The Workshop session adjourned at 7:25 p.m.

The Bonner Springs City Council met in regular session at 7:30 p.m.

Councilmembers present: Mayor Harrington, Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Mark Lee, Community Development Director; Frank Abart, Public Works Director and Matt Beets, Deputy Public Works Director

The Mayor asked Eagle Scout Luke Carr to lead the Pledge of Allegiance to the Flag of the United States of America, and Reverend Flournoy led the invocation.

### **PRESENTATIONS –**

1. The Mayor presented a proclamation to Major Nicholson, Bonner Springs Police Department, recognizing National Child Abuse prevention Month.
2. The Mayor presented a proclamation to Luke Carr recognizing his achievement of Eagle Scout rank.

**Citizen Concerns about Items Not on Today's Agenda** – None presented.

**CONSENT AGENDA** – The Mayor read the Consent Agenda items and asked the staff, audience or City Council if they wished to remove an item for separate consideration. No items were removed.

1. Minutes of the March 27, 2023 City Council Meeting
2. Claims for City Operations
3. Appointments to Boards and Commissions
4. License Renewal - Massage Therapy Business Establishment and Massage Therapist Licenses – Yang Lu, Back and Body Massage

Reeves moved and Shannon seconded to approve the consent agenda as presented. Unanimous approval.

**OLD BUSINESS** – None presented.

### **NEW BUSINESS –**

1. **KDOT Agreement- Highway K-32 Surfacing** – Shannon moved and Stephens seconded to approve the agreement with KDOT for funding and support to make surface improvements on highway K-32 from the City limits to Nettleton Avenue. Unanimous approval.
2. **Engineering Agreement – Highway K-32 Surfacing** – Gurley moved and Long seconded to approve an agreement with Wilson & Company, Inc., for professional engineering services related to highway K-32 improvements in the amount of \$27,000. Unanimous approval.
3. **Special Use Permit for 212 W. Kump Avenue – SP-01-23** – Stephens moved and Reeves seconded to adopt an ordinance approving the requested Special Use Permit for 212 W. Kump Avenue – SUP-01-23 Unanimous approval. Assigned Ordinance No. 2543

4. **Special Use Permit for 209 Shadyside Avenue – SUP-02-23** – Gurley moved and Shannon seconded to adopt an ordinance approving the requested Special Use Permit for 209 Shadyside Avenue – SUP-02-23 Unanimous approval. Assigned Ordinance No. 2544.
5. **Special Use Permit for 224 Coronado Road – SUP-03-23** – Wood moved and Long seconded to adopt an ordinance approving the requested Special Use Permit for 224 Coronado Road – SUP-03-23 Unanimous approval. Assigned Ordinance No. 2545.
6. **Zoning Ordinance Amendment – Accessory Building Zoning Regulations** – Shannon moved and Gurley seconded to adopt an ordinance amending the Accessory Building Regulations for AG, A-1, R and R-S Zoning Districts. Unanimous approval. Assigned Ordinance No. 2546.
7. **Ordinance Establishing the Recreation and Open Spaces Advisory Committee** – Wood moved and Long seconded to adopt an ordinance establishing the Recreation and Open Spaces Advisory Committee. Unanimous approval.

## **REPORTS**

### **Item No. 1: City Manager's Report:**

- The City-wide cleanup is on Earth Day, April 22, 2023.
- Staff is reevaluating the Ward boundaries based on the most recent census. Proposals will be presented to the Council at the next meeting.

### **Item No. 2: City Council Items**

- Reeves noted his hearing assisted headset is very loud when there is feedback from the microphones.
- Kipp reminded everyone that The ag Hall is hosting Barnyard Babies on April 22<sup>nd</sup>.
- Gurley stated the exit from westbound K-32 onto northbound Morse Avenue needs attention.
- Gurley stated the Water Treatment Groundbreaking went great
- Wood reminded staff that she is concerned about the rusted sign on Front Street.
- McMahan stated the Ministerial Fellowship will meet on April 12<sup>th</sup> and noon at 3<sup>rd</sup> Space to discuss the Bonner Builders initiative. He stated the Ministerial Fellowship wants to help the Bonner Springs area churches support each other and wants to start a prayer group to pray for Bonner Springs and Edwardsville.
- McMahan stated the Senior Boards are May 12<sup>th</sup> and the school district is looking for volunteers to serve.

### **Item No. 3: Mayor's Report**

- The Mayor thanked the city and Chamber for their support of the Water Treatment Plant groundbreaking and noted it is a project that will change the whole community.
- The Unified Government Commissioners meeting is Thursday, please let the Mayor know if you have anything you want presented to the Commission.
- Dandelion season is upon us, please offer to help your community members if you notice them having problems keeping up with their yard maintenance.

The meeting adjourned at 8:13 p.m.

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Christina Brake, City Clerk

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Sarah Frehe

**Subject: Claims for City Operation**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to approve the claims for City operations as presented.

**Background:** Staff enclosed the supplement claims for City operations in the amount of \$51,752.96 and the regular claims in the amount of \$1,546,130.51.

**Discussion:**

**Financial Impact:**



Bonner Springs, KS

# Check Register

Packet: APPKT00568 - 4/14/2023 Payroll Check Run

By Check Number

| Vendor Number              | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK |                                  |              |              |                 |                |        |
| 5615                       | AT & T 5011                      | 04/14/2023   | Regular      | 0.00            | 305.35         | 150873 |
| 12230                      | AUSTIN MCKEITHAN                 | 04/14/2023   | Regular      | 0.00            | 252.50         | 150874 |
| 11047                      | DAVID MEADOWS                    | 04/14/2023   | Regular      | 0.00            | 224.00         | 150875 |
| 10964                      | EVERGY FKA KCP&L                 | 04/14/2023   | Regular      | 0.00            | 476.22         | 150876 |
| 10942                      | EVERGY KANSAS CENTRAL INC FKA WE | 04/14/2023   | Regular      | 0.00            | 13,224.36      | 150877 |
| 7513                       | HSA BANK                         | 04/14/2023   | Regular      | 0.00            | 7,167.34       | 150878 |
| 9879                       | MAINSTREET CREDIT UNION          | 04/14/2023   | Regular      | 0.00            | 845.00         | 150879 |
| 7206                       | NATIONAL INSURANCE MARKETING BI  | 04/14/2023   | Regular      | 0.00            | 1,085.98       | 150880 |
| 12085                      | TURNER CERAMIC TILE INC.         | 04/14/2023   | Regular      | 0.00            | 19,820.00      | 150881 |
| 12229                      | VINCE FEDEN                      | 04/14/2023   | Regular      | 0.00            | 241.00         | 150882 |
| 11421                      | WEX INC.                         | 04/14/2023   | Regular      | 0.00            | 8,111.21       | 150883 |

Bank Code AP BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 13            | 11            | 0.00     | 51,752.96 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 0             | 0.00     | 0.00      |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00      |
| EFT's          | 0             | 0             | 0.00     | 0.00      |
|                | 13            | 11            | 0.00     | 51,752.96 |



Bonner Springs, KS

# Expense Approval Report

By Vendor Name

| Vendor Name                                                                  | Payable Number    | Post Date  | Description (Item)                                      | Amount           |
|------------------------------------------------------------------------------|-------------------|------------|---------------------------------------------------------|------------------|
| <b>Vendor: 5615 - AT &amp; T 5011</b>                                        |                   |            |                                                         |                  |
| AT & T 5011                                                                  | 0790469593-032523 | 04/14/2023 | SPECIAL CIRCUITS AND ALARMS<br>3/25/23 - 4/24/23        | 31.35            |
| AT & T 5011                                                                  | 0790469593-032523 | 04/14/2023 | SPECIAL CIRCUITS AND ALARMS<br>3/25/23 - 4/24/23        | 134.00           |
| AT & T 5011                                                                  | 0790469593-032523 | 04/14/2023 | SPECIAL CIRCUITS AND ALARMS<br>3/25/23 - 4/24/23        | 140.00           |
| <b>Vendor 5615 - AT &amp; T 5011 Total:</b>                                  |                   |            |                                                         | <b>305.35</b>    |
| <b>Vendor: 12230 - AUSTIN MCKEITHAN</b>                                      |                   |            |                                                         |                  |
| AUSTIN MCKEITHAN                                                             | 0002706           | 04/14/2023 | LAW ENFORCEMENT 3 GUN<br>INSTRUCTOR COUSRE<br>REIMBURSE | 252.50           |
| <b>Vendor 12230 - AUSTIN MCKEITHAN Total:</b>                                |                   |            |                                                         | <b>252.50</b>    |
| <b>Vendor: 11047 - DAVID MEADOWS</b>                                         |                   |            |                                                         |                  |
| DAVID MEADOWS                                                                | 0002704           | 04/14/2023 | KRWA CONFERENCE<br>REIMBURSEMENT                        | 224.00           |
| <b>Vendor 11047 - DAVID MEADOWS Total:</b>                                   |                   |            |                                                         | <b>224.00</b>    |
| <b>Vendor: 10964 - EVERGY FKA KCP&amp;L</b>                                  |                   |            |                                                         |                  |
| EVERGY FKA KCP&L                                                             | 0002700           | 04/14/2023 | MUNICIPAL STREET LIGHT - LED<br>2/28/23 - 3/31/23       | 476.22           |
| <b>Vendor 10964 - EVERGY FKA KCP&amp;L Total:</b>                            |                   |            |                                                         | <b>476.22</b>    |
| <b>Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC</b>       |                   |            |                                                         |                  |
| EVERGY KANSAS CENTRAL INC ...                                                | 0002701           | 04/14/2023 | STREETLIGHTS                                            | 13,151.53        |
| EVERGY KANSAS CENTRAL INC ...                                                | 0002703           | 04/14/2023 | ELECTRICAL SERVICE                                      | 72.83            |
| <b>Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:</b> |                   |            |                                                         | <b>13,224.36</b> |
| <b>Vendor: 7513 - HSA BANK</b>                                               |                   |            |                                                         |                  |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 2,354.84         |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 187.50           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 125.00           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 125.00           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 250.00           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 562.50           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 187.50           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 312.50           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 1,750.00         |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 625.00           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 250.00           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 250.00           |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 62.50            |
| HSA BANK                                                                     | 0002708           | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL                  | 62.50            |

## Expense Approval Report

| Vendor Name                                                    | Payable Number | Post Date  | Description (Item)                       | Amount    |
|----------------------------------------------------------------|----------------|------------|------------------------------------------|-----------|
| HSA BANK                                                       | 0002708        | 04/14/2023 | HEALTH SAVINGS FOR 3/3/2023<br>PAYROLL   | 62.50     |
| Vendor 7513 - HSA BANK Total:                                  |                |            |                                          | 7,167.34  |
| Vendor: 9879 - MAINSTREET CREDIT UNION                         |                |            |                                          |           |
| MAINSTREET CREDIT UNION                                        | 0002707        | 04/14/2023 | PAYROLL FOR 4/14/2023                    | 845.00    |
| Vendor 9879 - MAINSTREET CREDIT UNION Total:                   |                |            |                                          | 845.00    |
| Vendor: 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC       |                |            |                                          |           |
| NATIONAL INSURANCE MARKET...A018418                            |                | 04/14/2023 | April Benefits Direct Insurance          | 1,085.98  |
| Vendor 7206 - NATIONAL INSURANCE MARKETING BROKERS, LLC Total: |                |            |                                          | 1,085.98  |
| Vendor: 12085 - TURNER CERAMIC TILE INC.                       |                |            |                                          |           |
| TURNER CERAMIC TILE INC.                                       | 258583         | 02/21/2023 | Flooring for Bison and Honeybee<br>Rooms | 18,640.00 |
| TURNER CERAMIC TILE INC.                                       | 258583a        | 02/21/2023 | FLOOR PREP                               | 1,180.00  |
| Vendor 12085 - TURNER CERAMIC TILE INC. Total:                 |                |            |                                          | 19,820.00 |
| Vendor: 12229 - VINCE FEDEN                                    |                |            |                                          |           |
| VINCE FEDEN                                                    | 0002705        | 04/14/2023 | KRWA CONFERENCE<br>REIMBURSEMENT         | 241.00    |
| Vendor 12229 - VINCE FEDEN Total:                              |                |            |                                          | 241.00    |
| Vendor: 11421 - WEX INC.                                       |                |            |                                          |           |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 93.73     |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 171.95    |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 5,500.58  |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 671.80    |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 242.58    |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 687.40    |
| WEX INC.                                                       | 88259233       | 04/14/2023 | MARCH FUEL                               | 743.17    |
| Vendor 11421 - WEX INC. Total:                                 |                |            |                                          | 8,111.21  |
| Grand Total:                                                   |                |            |                                          | 51,752.96 |



Bonner Springs, KS

# Check Register

Packet: APPKT00571 - 4/18/2023 Main Check Run

By Check Number

| Vendor Number                     | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP BANK-AP BANK</b> |                                   |              |              |                 |                |        |
| 12232                             | AARON CHARLES SMITH               | 04/18/2023   | Regular      | 0.00            | 500.00         | 150884 |
| 12234                             | ALEX HUFFMAN                      | 04/18/2023   | Regular      | 0.00            | 100.00         | 150885 |
| 11701                             | ALL COPY PRODUCTS INC             | 04/18/2023   | Regular      | 0.00            | 1,352.15       | 150886 |
| 10078                             | AMAZON CAPITAL SERVICES, INC AMA  | 04/18/2023   | Regular      | 0.00            | 149.95         | 150887 |
| 6656                              | ANCHOR SALES & SERVICE            | 04/18/2023   | Regular      | 0.00            | 374.25         | 150888 |
| 7449                              | APEX ENVIROTECH, INC.             | 04/18/2023   | Regular      | 0.00            | 2,760.00       | 150889 |
| 2470                              | ATMOS ENERGY                      | 04/18/2023   | Regular      | 0.00            | 4,449.71       | 150890 |
| 12193                             | BERPL INC                         | 04/18/2023   | Regular      | 0.00            | 5,936.29       | 150891 |
| 7416                              | BG CONSULTANTS, INC               | 04/18/2023   | Regular      | 0.00            | 11,082.75      | 150892 |
| 2798                              | BONNER SPRINGS AUTO REPAIR LLC    | 04/18/2023   | Regular      | 0.00            | 57.14          | 150893 |
| 7379                              | BONNER SPRINGS HIGH SCHOOL PROJ   | 04/18/2023   | Regular      | 0.00            | 5,000.00       | 150894 |
| 6869                              | BONNER SPRNGS PARTNERS II, LLC    | 04/18/2023   | Regular      | 0.00            | 67,517.71      | 150895 |
| 11759                             | BURNS & MCDONNELL                 | 04/18/2023   | Regular      | 0.00            | 1,296,447.91   | 150896 |
| 0139                              | BYERS GLASS & MIRROR INC          | 04/18/2023   | Regular      | 0.00            | 482.00         | 150897 |
| 11793                             | CHARTER COMMUNICATIONS HOLDING    | 04/18/2023   | Regular      | 0.00            | 253.67         | 150898 |
| 10027                             | CINTAS                            | 04/18/2023   | Regular      | 0.00            | 446.35         | 150899 |
| 3511                              | CLARK MIDDLE SCHOOL               | 04/18/2023   | Regular      | 0.00            | 1,500.00       | 150900 |
| 7888                              | COGENT, INC                       | 04/18/2023   | Regular      | 0.00            | 445.00         | 150901 |
| 0213                              | COLEMAN EQUIPMENT INC             | 04/18/2023   | Regular      | 0.00            | 26.64          | 150902 |
| 10136                             | COMPLIANCEONE                     | 04/18/2023   | Regular      | 0.00            | 637.74         | 150903 |
| 12235                             | CRAIG STEPHANS                    | 04/18/2023   | Regular      | 0.00            | 59.12          | 150904 |
| 7487                              | CULLUM & BROWN OF KANSAS CITY C   | 04/18/2023   | Regular      | 0.00            | 444.52         | 150905 |
| 3292                              | DAMON PURSELL CONST               | 04/18/2023   | Regular      | 0.00            | 188.28         | 150906 |
| 11924                             | DANA SAFETY SUPPLY                | 04/18/2023   | Regular      | 0.00            | 2,655.10       | 150907 |
| 0014                              | DEFFENBAUGH INDUSTRIES INC WM C   | 04/18/2023   | Regular      | 0.00            | 11,856.84      | 150908 |
| 5211                              | DUKE'S ROOT CONTROL INC           | 04/18/2023   | Regular      | 0.00            | 6,190.47       | 150909 |
| 11807                             | EASTWOOD 7 JAMES LLC              | 04/18/2023   | Regular      | 0.00            | 70.53          | 150910 |
| 11899                             | EASY ICE, LLC                     | 04/18/2023   | Regular      | 0.00            | 140.00         | 150911 |
| 10942                             | EVERGY KANSAS CENTRAL INC FKA WE  | 04/18/2023   | Regular      | 0.00            | 32,274.23      | 150912 |
| 10263                             | FELD FIRE                         | 04/18/2023   | Regular      | 0.00            | 3,178.63       | 150913 |
| 11686                             | FIRE RECOVERY EMS                 | 04/18/2023   | Regular      | 0.00            | 855.74         | 150914 |
| 11792                             | FREESE AND NICHOLS, INC           | 04/18/2023   | Regular      | 0.00            | 4,503.75       | 150915 |
| 7858                              | GALLS, LLC                        | 04/18/2023   | Regular      | 0.00            | 74.76          | 150916 |
| 10924                             | GO CAR WASH MGMT CORP             | 04/18/2023   | Regular      | 0.00            | 130.00         | 150917 |
| 1089                              | HAWKINS, INC                      | 04/18/2023   | Regular      | 0.00            | 5,097.23       | 150918 |
| 4275                              | HAYNES EQUIPMENT CO INC           | 04/18/2023   | Regular      | 0.00            | 6,685.95       | 150919 |
| 7242                              | HELGET GAS PRODUCTS INC           | 04/18/2023   | Regular      | 0.00            | 115.13         | 150920 |
| 0821                              | HOLLIDAY SAND AND GRAVEL CO       | 04/18/2023   | Regular      | 0.00            | 3,295.89       | 150921 |
| 5345                              | JOHNSON COUNTY WASTEWATER         | 04/18/2023   | Regular      | 0.00            | 732.63         | 150922 |
| 0694                              | KANSAS DEPARTMENT OF REVENUE      | 04/18/2023   | Regular      | 0.00            | 350.00         | 150923 |
| 5308                              | KANSAS ONE-CALL SYSTEM, INC C/O M | 04/18/2023   | Regular      | 0.00            | 164.40         | 150924 |
| 10555                             | KBI LAB                           | 04/18/2023   | Regular      | 0.00            | 180.00         | 150925 |
| 2940                              | KDHE-DIVISION HEALTH & ENVIRON    | 04/18/2023   | Regular      | 0.00            | 1,008.00       | 150926 |
| 3517                              | KEY EQUIPMENT & SUPPLY CO         | 04/18/2023   | Regular      | 0.00            | 4,975.39       | 150927 |
| 0418                              | KWEA                              | 04/18/2023   | Regular      | 0.00            | 25.00          | 150928 |
| 12236                             | KYLE BLANZ                        | 04/18/2023   | Regular      | 0.00            | 52.50          | 150929 |
| 1836                              | LOWE'S CREDIT SERVICES            | 04/18/2023   | Regular      | 0.00            | 2,834.99       | 150930 |
| 7604                              | M.R.P.P. INC.                     | 04/18/2023   | Regular      | 0.00            | 347.67         | 150931 |
| 7347                              | MCGUIRE ELECTRIC, LLC             | 04/18/2023   | Regular      | 0.00            | 488.84         | 150932 |
| 12237                             | MELISSA RODRIGUEZ-GUZMAN          | 04/18/2023   | Regular      | 0.00            | 150.00         | 150933 |
| 5912                              | MID AMERICA REGIONAL COUNCIL      | 04/18/2023   | Regular      | 0.00            | 917.00         | 150934 |
| 11983                             | MYRA ALFARO                       | 04/18/2023   | Regular      | 0.00            | 540.00         | 150935 |
| 12192                             | NEW CONCEPT BONNER LLC            | 04/18/2023   | Regular      | 0.00            | 1,170.47       | 150936 |
| 12238                             | NICOLE REIMER                     | 04/18/2023   | Regular      | 0.00            | 50.00          | 150937 |

## Check Register

Packet: APPKT00571-4/18/2023 Main Check Run

| Vendor Number | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3094          | NORRIS EQUIPMENT CO LLC          | 04/18/2023   | Regular      | 0.00            | 545.49         | 150938 |
| 12239         | NYREE FRANKLIN                   | 04/18/2023   | Regular      | 0.00            | 10.00          | 150939 |
| 12240         | ONE POINT PARTITIONS, LLC        | 04/18/2023   | Regular      | 0.00            | 4,910.00       | 150940 |
| 0947          | O'REILLY AUTO STORES INC         | 04/18/2023   | Regular      | 0.00            | 19.54          | 150941 |
| 11894         | ORRICK & ERSKINE, LLP            | 04/18/2023   | Regular      | 0.00            | 557.00         | 150942 |
| 2955          | P.B. HOIDALE CO. INC             | 04/18/2023   | Regular      | 0.00            | 202.50         | 150943 |
| 3393          | PACE ANALYTICAL                  | 04/18/2023   | Regular      | 0.00            | 686.00         | 150944 |
| 6655          | PACES INC                        | 04/18/2023   | Regular      | 0.00            | 5,000.00       | 150945 |
| 11541         | PEREGRINE CORPORATION            | 04/18/2023   | Regular      | 0.00            | 545.38         | 150946 |
| 11867         | PI MANAGED SERVICES LLC          | 04/18/2023   | Regular      | 0.00            | 250.00         | 150947 |
| 6374          | POLYDYNE INC                     | 04/18/2023   | Regular      | 0.00            | 1,485.00       | 150948 |
| 0646          | PUSHWATER ENTERPRISES INC        | 04/18/2023   | Regular      | 0.00            | 212.00         | 150949 |
| 12241         | RANDY LEE ASHWORTH               | 04/18/2023   | Regular      | 0.00            | 50.88          | 150950 |
| 0753          | RAYNOR GARAGE DOORS              | 04/18/2023   | Regular      | 0.00            | 1,689.00       | 150951 |
| 11689         | RICK LEDGERWOOD                  | 04/18/2023   | Regular      | 0.00            | 9.69           | 150952 |
| 12242         | RINKER MATERIALS                 | 04/18/2023   | Regular      | 0.00            | 3,990.00       | 150953 |
| 11773         | RONALD TILDEN                    | 04/18/2023   | Regular      | 0.00            | 335.20         | 150954 |
| 3714          | SAM'S CLUB DIRECT COMMERCIAL CR  | 04/18/2023   | Regular      | 0.00            | 574.42         | 150955 |
| 11743         | SAMSARA INC.                     | 04/18/2023   | Regular      | 0.00            | 2,640.00       | 150956 |
| 7485          | SCHULTE SUPPLY INC               | 04/18/2023   | Regular      | 0.00            | 311.17         | 150957 |
| 12243         | SHELLEY MESEKE                   | 04/18/2023   | Regular      | 0.00            | 195.00         | 150958 |
| 7934          | SITEONE LANDSCAPE SUPPLY HOLDING | 04/18/2023   | Regular      | 0.00            | 3,097.66       | 150959 |
| 11869         | SOUTHWEST ANSWERING SERVICE INC  | 04/18/2023   | Regular      | 0.00            | 92.24          | 150960 |
| 7670          | STAPLES CONTRACT & COMMERCIAL S  | 04/18/2023   | Regular      | 0.00            | 8.28           | 150961 |
| 12244         | STEPHANIE DELANA                 | 04/18/2023   | Regular      | 0.00            | 100.00         | 150962 |
| 7660          | SUPREME GREEN LANDWORKS, LLC     | 04/18/2023   | Regular      | 0.00            | 1,810.00       | 150963 |
| 10194         | TAYLORMADE CO                    | 04/18/2023   | Regular      | 0.00            | 1,531.50       | 150964 |
| 5375          | TG TECHNICAL SERVICES            | 04/18/2023   | Regular      | 0.00            | 1,041.30       | 150965 |
| 10854         | THE JATH GROUP, INC              | 04/18/2023   | Regular      | 0.00            | 3,104.20       | 150966 |
| 6594          | TRUMAN HEARTLAND COMM FOUND.     | 04/18/2023   | Regular      | 0.00            | 75.00          | 150967 |
| 11556         | U.S. BANK EQUIPMENT FINANCE      | 04/18/2023   | Regular      | 0.00            | 285.57         | 150968 |
| 1186          | UNIFIED GOVERNMENT OF WYANDOT    | 04/18/2023   | Regular      | 0.00            | 4,116.00       | 150969 |
| 10761         | UNIFIED GOVERNMENT TREASURER EI  | 04/18/2023   | Regular      | 0.00            | 150.00         | 150970 |
| 6819          | UNIFIRST CORPORATION             | 04/18/2023   | Regular      | 0.00            | 849.94         | 150971 |
| 3078          | USA BLUEBOOK                     | 04/18/2023   | Regular      | 0.00            | 408.01         | 150972 |
| 0915          | VERIZON WIRELESS                 | 04/18/2023   | Regular      | 0.00            | 200.05         | 150973 |
| 8404          | VESTA LEE LUMBER COMPANY         | 04/18/2023   | Regular      | 0.00            | 60.30          | 150974 |
| 8411          | WILSON & COMPANY ENGINEERS       | 04/18/2023   | Regular      | 0.00            | 13,659.87      | 150975 |

## Bank Code AP BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 151           | 92            | 0.00        | 1,546,130.51        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>151</b>    | <b>92</b>     | <b>0.00</b> | <b>1,546,130.51</b> |



Bonner Springs, KS

# Expense Approval Report

## By Vendor Name

Post Dates 4/18/2023 - 4/18/2023

| Vendor Name                                                                       | Payable Number     | Post Date  | Description (Item)                                | Amount           |
|-----------------------------------------------------------------------------------|--------------------|------------|---------------------------------------------------|------------------|
| <b>Vendor: 12232 - AARON CHARLES SMITH</b>                                        |                    |            |                                                   |                  |
| AARON CHARLES SMITH                                                               | 0002709            | 04/18/2023 | BOND REFUND - AARON SMITH                         | 500.00           |
| <b>Vendor 12232 - AARON CHARLES SMITH Total:</b>                                  |                    |            |                                                   | <b>500.00</b>    |
| <b>Vendor: 12234 - ALEX HUFFMAN</b>                                               |                    |            |                                                   |                  |
| ALEX HUFFMAN                                                                      | 0002710            | 04/18/2023 | REFUND DEPOSIT HONEYBEE ROOM 4/8/2023             | 100.00           |
| <b>Vendor 12234 - ALEX HUFFMAN Total:</b>                                         |                    |            |                                                   | <b>100.00</b>    |
| <b>Vendor: 11701 - ALL COPY PRODUCTS INC</b>                                      |                    |            |                                                   |                  |
| ALL COPY PRODUCTS INC                                                             | 79328645           | 04/18/2023 | USAGE (COPY) CHARGES                              | 57.07            |
| ALL COPY PRODUCTS INC                                                             | 79328645           | 04/18/2023 | APRIL COPIER LEASE/FEES                           | 597.84           |
| ALL COPY PRODUCTS INC                                                             | 79605988           | 04/18/2023 | USAGE (COPY) CHARGES                              | 127.00           |
| ALL COPY PRODUCTS INC                                                             | 79605988           | 04/18/2023 | MAY COPIER LEASE/FEES                             | 570.24           |
| <b>Vendor 11701 - ALL COPY PRODUCTS INC Total:</b>                                |                    |            |                                                   | <b>1,352.15</b>  |
| <b>Vendor: 10078 - AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES</b>       |                    |            |                                                   |                  |
| AMAZON CAPITAL SERVICES, IN...                                                    | 17H7-4XCY-71RH     | 04/18/2023 | JACKET FOR RECORDS                                | 149.95           |
| <b>Vendor 10078 - AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES Total:</b> |                    |            |                                                   | <b>149.95</b>    |
| <b>Vendor: 6656 - ANCHOR SALES &amp; SERVICE</b>                                  |                    |            |                                                   |                  |
| ANCHOR SALES & SERVICE                                                            | 115867             | 04/18/2023 | INSPECT CRANES - WWTP                             | 374.25           |
| <b>Vendor 6656 - ANCHOR SALES &amp; SERVICE Total:</b>                            |                    |            |                                                   | <b>374.25</b>    |
| <b>Vendor: 7449 - APEX ENVIROTECH, INC.</b>                                       |                    |            |                                                   |                  |
| APEX ENVIROTECH, INC.                                                             | CSM03.001 FEB 2023 | 04/18/2023 | CSM SAMPLING - FEB 2023                           | 2,760.00         |
| <b>Vendor 7449 - APEX ENVIROTECH, INC. Total:</b>                                 |                    |            |                                                   | <b>2,760.00</b>  |
| <b>Vendor: 2470 - ATMOS ENERGY</b>                                                |                    |            |                                                   |                  |
| ATMOS ENERGY                                                                      | 0002738            | 04/18/2023 | GAS SERVICE                                       | 1,146.95         |
| ATMOS ENERGY                                                                      | 0002738            | 04/18/2023 | GAS SERVICE                                       | 1,666.54         |
| ATMOS ENERGY                                                                      | 0002738            | 04/18/2023 | GAS SERVICE                                       | 657.38           |
| ATMOS ENERGY                                                                      | 0002738            | 04/18/2023 | GAS SERVICE                                       | 199.83           |
| ATMOS ENERGY                                                                      | 0002738            | 04/18/2023 | GAS SERVICE                                       | 657.38           |
| ATMOS ENERGY                                                                      | 0002738            | 04/18/2023 | GAS SERVICE                                       | 121.63           |
| <b>Vendor 2470 - ATMOS ENERGY Total:</b>                                          |                    |            |                                                   | <b>4,449.71</b>  |
| <b>Vendor: 12193 - BERPL INC</b>                                                  |                    |            |                                                   |                  |
| BERPL INC                                                                         | INV13957349        | 04/18/2023 | Camp Cubbies                                      | 5,936.29         |
| <b>Vendor 12193 - BERPL INC Total:</b>                                            |                    |            |                                                   | <b>5,936.29</b>  |
| <b>Vendor: 7416 - BG CONSULTANTS, INC</b>                                         |                    |            |                                                   |                  |
| BG CONSULTANTS, INC                                                               | 20-1413L(30)       | 04/18/2023 | Owners Representative Services - Water Plant Proj | 9,733.25         |
| BG CONSULTANTS, INC                                                               | 21-1307L(6)        | 04/18/2023 | Engineering for Traffic Signal Modernization Proj | 712.00           |
| BG CONSULTANTS, INC                                                               | 22-1301L(9)        | 04/18/2023 | Owners Rep services with Lift Station #2 Project  | 637.50           |
| <b>Vendor 7416 - BG CONSULTANTS, INC Total:</b>                                   |                    |            |                                                   | <b>11,082.75</b> |
| <b>Vendor: 2798 - BONNER SPRINGS AUTO REPAIR LLC</b>                              |                    |            |                                                   |                  |
| BONNER SPRINGS AUTO REPAIR...                                                     | 23620              | 04/18/2023 | OIL & FILTER CHANGE VID # 517                     | 57.14            |
| <b>Vendor 2798 - BONNER SPRINGS AUTO REPAIR LLC Total:</b>                        |                    |            |                                                   | <b>57.14</b>     |
| <b>Vendor: 7379 - BONNER SPRINGS HIGH SCHOOL PROJECT GRAD</b>                     |                    |            |                                                   |                  |
| BONNER SPRINGS HIGH SCHOOL..                                                      | 0002711            | 04/18/2023 | SUBSTANCE ABUSE FUNDING - 2023                    | 5,000.00         |
| <b>Vendor 7379 - BONNER SPRINGS HIGH SCHOOL PROJECT GRAD Total:</b>               |                    |            |                                                   | <b>5,000.00</b>  |

## Expense Approval Report

Post Dates: 4/18/2023 - 4/18/2023

| Vendor Name                                                                      | Payable Number | Post Date  | Description (Item)                                 | Amount              |
|----------------------------------------------------------------------------------|----------------|------------|----------------------------------------------------|---------------------|
| <b>Vendor: 6869 - BONNER SPRNGS PARTNERS II, LLC</b>                             |                |            |                                                    |                     |
| BONNER SPRNGS PARTNERS II, ...                                                   | 0002712        | 04/18/2023 | CITY AD VALOREM TAX INCREMENT - 1ST QTR 2023       | 35,540.78           |
| BONNER SPRNGS PARTNERS II, ...                                                   | 0002712        | 04/18/2023 | CID SALES/USE TAX CONTRIBUTION - 1ST QTR 2023      | 8,924.32            |
| BONNER SPRNGS PARTNERS II, ...                                                   | 0002712        | 04/18/2023 | CID SALES/USE TAX COLLECTED LESS ADMIN FEE 1ST QTR | 23,052.61           |
| <b>Vendor 6869 - BONNER SPRNGS PARTNERS II, LLC Total:</b>                       |                |            |                                                    | <b>67,517.71</b>    |
| <b>Vendor: 11759 - BURNS &amp; MCDONNELL</b>                                     |                |            |                                                    |                     |
| BURNS & MCDONNELL                                                                | PMT # 9        | 04/18/2023 | Phase II Water Treatment Facility Project          | 1,296,447.91        |
| <b>Vendor 11759 - BURNS &amp; MCDONNELL Total:</b>                               |                |            |                                                    | <b>1,296,447.91</b> |
| <b>Vendor: 0139 - BYERS GLASS &amp; MIRROR INC</b>                               |                |            |                                                    |                     |
| BYERS GLASS & MIRROR INC                                                         | 31526          | 04/18/2023 | GARAGE DOOR GLASS                                  | 482.00              |
| <b>Vendor 0139 - BYERS GLASS &amp; MIRROR INC Total:</b>                         |                |            |                                                    | <b>482.00</b>       |
| <b>Vendor: 11793 - CHARTER COMMUNICATIONS HOLDINGS, LLC</b>                      |                |            |                                                    |                     |
| CHARTER COMMUNICATIONS HO...                                                     | 0099865040623  | 04/18/2023 | INTERNET BILL 4/6/23 - 5/05/23                     | 253.67              |
| <b>Vendor 11793 - CHARTER COMMUNICATIONS HOLDINGS, LLC Total:</b>                |                |            |                                                    | <b>253.67</b>       |
| <b>Vendor: 10027 - CINTAS</b>                                                    |                |            |                                                    |                     |
| CINTAS                                                                           | 4150830257     | 04/18/2023 | BUILDING SUPPLIES                                  | 224.67              |
| CINTAS                                                                           | 4152236106     | 04/18/2023 | MATS/SCREENS - CITY HALL                           | 221.68              |
| <b>Vendor 10027 - CINTAS Total:</b>                                              |                |            |                                                    | <b>446.35</b>       |
| <b>Vendor: 3511 - CLARK MIDDLE SCHOOL</b>                                        |                |            |                                                    |                     |
| CLARK MIDDLE SCHOOL                                                              | 0002713        | 04/18/2023 | AT-RISK AND REWARDS PROGRAM 2023                   | 1,500.00            |
| <b>Vendor 3511 - CLARK MIDDLE SCHOOL Total:</b>                                  |                |            |                                                    | <b>1,500.00</b>     |
| <b>Vendor: 7888 - COGENT, INC</b>                                                |                |            |                                                    |                     |
| COGENT, INC                                                                      | 5560366        | 04/18/2023 | OIL CHANGE/PUMP INSPECTION LS #2                   | 445.00              |
| <b>Vendor 7888 - COGENT, INC Total:</b>                                          |                |            |                                                    | <b>445.00</b>       |
| <b>Vendor: 0213 - COLEMAN EQUIPMENT INC</b>                                      |                |            |                                                    |                     |
| COLEMAN EQUIPMENT INC                                                            | 565215         | 04/18/2023 | PARTS FOR SAW                                      | 26.64               |
| <b>Vendor 0213 - COLEMAN EQUIPMENT INC Total:</b>                                |                |            |                                                    | <b>26.64</b>        |
| <b>Vendor: 10136 - COMPLIANCEONE</b>                                             |                |            |                                                    |                     |
| COMPLIANCEONE                                                                    | 302841         | 04/18/2023 | MARCH MONTHLY CHARGES                              | 37.44               |
| COMPLIANCEONE                                                                    | 302841         | 04/18/2023 | MARCH MONTHLY CHARGES                              | 23.40               |
| COMPLIANCEONE                                                                    | 302841         | 04/18/2023 | DOT 5 URINE - P. FUIMAOMO                          | 79.50               |
| COMPLIANCEONE                                                                    | 302841         | 04/18/2023 | MARCH MONTHLY CHARGES                              | 14.04               |
| COMPLIANCEONE                                                                    | 302841         | 04/18/2023 | MARCH MONTHLY CHARGES                              | 4.68                |
| COMPLIANCEONE                                                                    | 302842         | 04/18/2023 | MARCH DRUG POOL MONTHLY CHARGE                     | 318.24              |
| COMPLIANCEONE                                                                    | 302842         | 04/18/2023 | NON 9 PANEL URINE - T. MUNIZ                       | 52.80               |
| COMPLIANCEONE                                                                    | 302842         | 04/18/2023 | MARCH DRUG POOL MONTHLY CHARGE                     | 107.64              |
| <b>Vendor 10136 - COMPLIANCEONE Total:</b>                                       |                |            |                                                    | <b>637.74</b>       |
| <b>Vendor: 12235 - CRAIG STEPHANS</b>                                            |                |            |                                                    |                     |
| CRAIG STEPHANS                                                                   | 0002714        | 04/18/2023 | RESTITUTION FROM CASH BOND - RANDY ASHWORTH        | 59.12               |
| <b>Vendor 12235 - CRAIG STEPHANS Total:</b>                                      |                |            |                                                    | <b>59.12</b>        |
| <b>Vendor: 7487 - CULLUM &amp; BROWN OF KANSAS CITY CULLUM &amp; BROWN</b>       |                |            |                                                    |                     |
| CULLUM & BROWN OF KANSAS...                                                      | 3020617        | 04/18/2023 | INSPECT/REPAIR BLOWER - WWTP                       | 437.40              |
| CULLUM & BROWN OF KANSAS...                                                      | 3024589        | 04/18/2023 | FINANCE CHARGE                                     | 7.12                |
| <b>Vendor 7487 - CULLUM &amp; BROWN OF KANSAS CITY CULLUM &amp; BROWN Total:</b> |                |            |                                                    | <b>444.52</b>       |
| <b>Vendor: 3292 - DAMON PURSELL CONST</b>                                        |                |            |                                                    |                     |
| DAMON PURSELL CONST                                                              | 285396         | 04/18/2023 | RIP RAP - PW SHOP STOCKPILE                        | 188.28              |
| <b>Vendor 3292 - DAMON PURSELL CONST Total:</b>                                  |                |            |                                                    | <b>188.28</b>       |

## Expense Approval Report

Post Dates: 4/18/2023 - 4/18/2023

| Vendor Name                                                                      | Payable Number | Post Date  | Description (Item)                           | Amount           |
|----------------------------------------------------------------------------------|----------------|------------|----------------------------------------------|------------------|
| <b>Vendor: 11924 - DANA SAFETY SUPPLY</b>                                        |                |            |                                              |                  |
| DANA SAFETY SUPPLY                                                               | 842006         | 04/18/2023 | BODY ARMOR                                   | 2,655.10         |
| <b>Vendor 11924 - DANA SAFETY SUPPLY Total:</b>                                  |                |            |                                              | <b>2,655.10</b>  |
| <b>Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC</b>       |                |            |                                              |                  |
| DEFFENBAUGH INDUSTRIES INC...                                                    | 0018524-4861-0 | 04/18/2023 | SLUDGE HAULING 3/1/23 TO 3/15/23             | 4,048.89         |
| DEFFENBAUGH INDUSTRIES INC...                                                    | 0018628-4861-9 | 04/18/2023 | SLUDGE HAULING 3/16/23 TO 3/31/23            | 6,660.76         |
| DEFFENBAUGH INDUSTRIES INC...                                                    | 7049147-4858-4 | 04/18/2023 | DUMPSTER SERVICE - PW                        | 149.90           |
| DEFFENBAUGH INDUSTRIES INC...                                                    | 7049147-4858-4 | 04/18/2023 | DUMPSTER SERVICE - WATER                     | 149.89           |
| DEFFENBAUGH INDUSTRIES INC...                                                    | 7053662-4858-5 | 04/18/2023 | DUMPSTER SERVICE - COMMUNITY CENTER          | 724.45           |
| DEFFENBAUGH INDUSTRIES INC...                                                    | 7061659-4858-1 | 04/18/2023 | DUMPSTER SERVICE                             | 122.95           |
| <b>Vendor 0014 - DEFFENBAUGH INDUSTRIES INC WM CORPORATE SERVICES INC Total:</b> |                |            |                                              | <b>11,856.84</b> |
| <b>Vendor: 5211 - DUKE'S ROOT CONTROL INC</b>                                    |                |            |                                              |                  |
| DUKE'S ROOT CONTROL INC                                                          | 10720          | 04/18/2023 | SEWER MAINS - ROOT CONTROL 2792 FEET         | 4,718.48         |
| DUKE'S ROOT CONTROL INC                                                          | 10721          | 04/18/2023 | ADDITIONAL 871 FT OF SEWER MAIN ROOT CONTROL | 1,471.99         |
| <b>Vendor 5211 - DUKE'S ROOT CONTROL INC Total:</b>                              |                |            |                                              | <b>6,190.47</b>  |
| <b>Vendor: 11807 - EASTWOOD 7 JAMES LLC</b>                                      |                |            |                                              |                  |
| EASTWOOD 7 JAMES LLC                                                             | 10             | 04/18/2023 | JAN - MAR CAR WASHES                         | 62.13            |
| EASTWOOD 7 JAMES LLC                                                             | 4A             | 04/18/2023 | CODE ENFORCEMENT VEHICLE CAR WASH            | 8.40             |
| <b>Vendor 11807 - EASTWOOD 7 JAMES LLC Total:</b>                                |                |            |                                              | <b>70.53</b>     |
| <b>Vendor: 11899 - EASY ICE, LLC</b>                                             |                |            |                                              |                  |
| EASY ICE, LLC                                                                    | 00918001       | 04/18/2023 | APRIL 2023 ICE MACHINE RENTAL                | 70.00            |
| EASY ICE, LLC                                                                    | 00918001       | 04/18/2023 | APRIL 2023 ICE MACHINE RENTAL                | 70.00            |
| <b>Vendor 11899 - EASY ICE, LLC Total:</b>                                       |                |            |                                              | <b>140.00</b>    |
| <b>Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC</b>           |                |            |                                              |                  |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 3,188.47         |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 114.30           |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 1,234.83         |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 1,487.61         |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | -8.09            |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 2,609.40         |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 1,799.05         |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 385.30           |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 13,914.22        |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 6,546.91         |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 377.39           |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 72.27            |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002736        | 04/18/2023 | ELECTRIC SERVICE                             | 338.22           |
| EVERGY KANSAS CENTRAL INC ...                                                    | 0002737        | 04/18/2023 | ELECTRIC SERVICE                             | 214.35           |
| <b>Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:</b>     |                |            |                                              | <b>32,274.23</b> |
| <b>Vendor: 10263 - FELD FIRE</b>                                                 |                |            |                                              |                  |
| FELD FIRE                                                                        | 0420131-IN     | 04/18/2023 | AIRPACK TESTING & SERVICE                    | 3,178.63         |
| <b>Vendor 10263 - FELD FIRE Total:</b>                                           |                |            |                                              | <b>3,178.63</b>  |
| <b>Vendor: 11686 - FIRE RECOVERY EMS</b>                                         |                |            |                                              |                  |
| FIRE RECOVERY EMS                                                                | 042023CBKS     | 04/18/2023 | MARCH AMBULANCE PAYMENTS                     | 855.74           |
| <b>Vendor 11686 - FIRE RECOVERY EMS Total:</b>                                   |                |            |                                              | <b>855.74</b>    |
| <b>Vendor: 11792 - FREESE AND NICHOLS, INC</b>                                   |                |            |                                              |                  |
| FREESE AND NICHOLS, INC                                                          | 1351417        | 04/18/2023 | Unified Development Ordinance Phases 2 & 3   | 4,503.75         |
| <b>Vendor 11792 - FREESE AND NICHOLS, INC Total:</b>                             |                |            |                                              | <b>4,503.75</b>  |

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| <b>Vendor: 7858 - GALLS, LLC</b>                                                       |                |            |                                                    |                 |
| GALLS, LLC                                                                             | 024023188      | 04/18/2023 | UNIFORM SHIRTS                                     | 74.76           |
| <b>Vendor 7858 - GALLS, LLC Total:</b>                                                 |                |            |                                                    | <b>74.76</b>    |
| <b>Vendor: 10924 - GO CAR WASH MGMT CORP</b>                                           |                |            |                                                    |                 |
| GO CAR WASH MGMT CORP                                                                  | INV1480        | 04/18/2023 | CAR WASH                                           | 130.00          |
| <b>Vendor 10924 - GO CAR WASH MGMT CORP Total:</b>                                     |                |            |                                                    | <b>130.00</b>   |
| <b>Vendor: 1089 - HAWKINS, INC</b>                                                     |                |            |                                                    |                 |
| HAWKINS, INC                                                                           | 6423445        | 04/18/2023 | CHLORINE CYLINDER RENTALS                          | 150.00          |
| HAWKINS, INC                                                                           | 6426190        | 04/18/2023 | CHLORINE AND CORROSION INHIBITOR - WTP             | 4,947.23        |
| <b>Vendor 1089 - HAWKINS, INC Total:</b>                                               |                |            |                                                    | <b>5,097.23</b> |
| <b>Vendor: 4275 - HAYNES EQUIPMENT CO INC</b>                                          |                |            |                                                    |                 |
| HAYNES EQUIPMENT CO INC                                                                | 28315E         | 04/18/2023 | REPAIR GRINDER PUMP - 13705 RUBY AVE               | 644.95          |
| HAYNES EQUIPMENT CO INC                                                                | 28341E         | 04/18/2023 | Emergency replacement Grinder Pit at 536 Bluegrass | 6,041.00        |
| <b>Vendor 4275 - HAYNES EQUIPMENT CO INC Total:</b>                                    |                |            |                                                    | <b>6,685.95</b> |
| <b>Vendor: 7242 - HELGET GAS PRODUCTS INC</b>                                          |                |            |                                                    |                 |
| HELGET GAS PRODUCTS INC                                                                | 02005346       | 04/18/2023 | OXYGEN                                             | 115.13          |
| <b>Vendor 7242 - HELGET GAS PRODUCTS INC Total:</b>                                    |                |            |                                                    | <b>115.13</b>   |
| <b>Vendor: 0821 - HOLLIDAY SAND AND GRAVEL CO</b>                                      |                |            |                                                    |                 |
| HOLLIDAY SAND AND GRAVEL ...                                                           | 1500467316     | 04/18/2023 | DIST MAINTENANCE                                   | 959.42          |
| HOLLIDAY SAND AND GRAVEL ...                                                           | 1500469011     | 04/18/2023 | GRAVEL - PW SHOP YARD/NE PARKING LOT               | 429.86          |
| HOLLIDAY SAND AND GRAVEL ...                                                           | 1500471315     | 04/18/2023 | GRAVEL - PW SHOP YARD/NE PARKING LOT               | 1,253.19        |
| HOLLIDAY SAND AND GRAVEL ...                                                           | 1500472698     | 04/18/2023 | GRAVEL - PW SHOP YARD/NE PARKING LOT               | 289.99          |
| HOLLIDAY SAND AND GRAVEL ...                                                           | 1500474976     | 04/18/2023 | GRAVEL FOR DIST MAINT                              | 363.43          |
| <b>Vendor 0821 - HOLLIDAY SAND AND GRAVEL CO Total:</b>                                |                |            |                                                    | <b>3,295.89</b> |
| <b>Vendor: 5345 - JOHNSON COUNTY WASTEWATER</b>                                        |                |            |                                                    |                 |
| JOHNSON COUNTY WASTEWAT...                                                             | 0002715        | 04/18/2023 | WW CHARGES 3/1/23 TO 3/31/23                       | 732.63          |
| <b>Vendor 5345 - JOHNSON COUNTY WASTEWATER Total:</b>                                  |                |            |                                                    | <b>732.63</b>   |
| <b>Vendor: 0694 - KANSAS DEPARTMENT OF REVENUE</b>                                     |                |            |                                                    |                 |
| KANSAS DEPARTMENT OF REV...                                                            | 0002716        | 04/18/2023 | EVIDENCE MONEY TO PAY TAX WARRANT                  | 350.00          |
| <b>Vendor 0694 - KANSAS DEPARTMENT OF REVENUE Total:</b>                               |                |            |                                                    | <b>350.00</b>   |
| <b>Vendor: 5308 - KANSAS ONE-CALL SYSTEM, INC C/O MORGAN STANLEY WEALTH MGMT</b>       |                |            |                                                    |                 |
| KANSAS ONE-CALL SYSTEM, INC...                                                         | 3030166        | 04/18/2023 | MARCH LOCATES (137)                                | 164.40          |
| <b>Vendor 5308 - KANSAS ONE-CALL SYSTEM, INC C/O MORGAN STANLEY WEALTH MGMT Total:</b> |                |            |                                                    | <b>164.40</b>   |
| <b>Vendor: 10555 - KBI LAB</b>                                                         |                |            |                                                    |                 |
| KBI LAB                                                                                | 0002718        | 04/18/2023 | LAB FEES - BRANDON LEE BUHRLE                      | 180.00          |
| <b>Vendor 10555 - KBI LAB Total:</b>                                                   |                |            |                                                    | <b>180.00</b>   |
| <b>Vendor: 2940 - KDHE-DIVISION HEALTH &amp; ENVIRON</b>                               |                |            |                                                    |                 |
| KDHE-DIVISION HEALTH & ENVI...                                                         | 61396          | 04/18/2023 | ANALYTICAL SERVICES - WATER 1/11/23 TO 3/9/23      | 1,008.00        |
| <b>Vendor 2940 - KDHE-DIVISION HEALTH &amp; ENVIRON Total:</b>                         |                |            |                                                    | <b>1,008.00</b> |
| <b>Vendor: 3517 - KEY EQUIPMENT &amp; SUPPLY CO</b>                                    |                |            |                                                    |                 |
| KEY EQUIPMENT & SUPPLY CO                                                              | KC207741       | 04/18/2023 | STREET SWEEPER BROOMS VID # 554                    | 910.27          |
| KEY EQUIPMENT & SUPPLY CO                                                              | KC207890       | 04/18/2023 | OIL & FILTER CHANGE/REPLACE BELTS/BLOWER OIL VALVE | 4,065.12        |
| <b>Vendor 3517 - KEY EQUIPMENT &amp; SUPPLY CO Total:</b>                              |                |            |                                                    | <b>4,975.39</b> |

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| <b>Vendor: 0418 - KWEA</b>                               |                |            |                                                    |                 |
| KWEA                                                     | 0002717        | 04/18/2023 | WASTEWATER CERT RENEWAL - J. ALTHOUSE              | 25.00           |
| <b>Vendor 0418 - KWEA Total:</b>                         |                |            |                                                    | <b>25.00</b>    |
| <b>Vendor: 12236 - KYLE BLANZ</b>                        |                |            |                                                    |                 |
| KYLE BLANZ                                               | 0002720        | 04/18/2023 | SOCCER REFUND - SKYLER BLANZ                       | 52.50           |
| <b>Vendor 12236 - KYLE BLANZ Total:</b>                  |                |            |                                                    | <b>52.50</b>    |
| <b>Vendor: 1836 - LOWE'S CREDIT SERVICES</b>             |                |            |                                                    |                 |
| LOWE'S CREDIT SERVICES                                   | 904212         | 04/18/2023 | CAULK GUN VID #480                                 | 17.08           |
| LOWE'S CREDIT SERVICES                                   | 904212         | 04/18/2023 | SILICONE/SPRAY FOAM FOR NEW CEMETERY SHED          | 142.14          |
| LOWE'S CREDIT SERVICES                                   | 904212         | 04/18/2023 | CABINETS FOR BISON ROOM REMODEL                    | 265.04          |
| LOWE'S CREDIT SERVICES                                   | 904420         | 04/18/2023 | LIGHT/DOOR KNOBS FOR BISON ROOM                    | 118.56          |
| LOWE'S CREDIT SERVICES                                   | 904548         | 04/18/2023 | T-POSTS FOR SPRING TREE PLANTING                   | 327.36          |
| LOWE'S CREDIT SERVICES                                   | 904555A        | 04/18/2023 | WIRE TO STAKE TREES                                | 12.34           |
| LOWE'S CREDIT SERVICES                                   | 904869A        | 04/18/2023 | DRYER PLUG FOR BSPD IMPOUND                        | 103.27          |
| LOWE'S CREDIT SERVICES                                   | 976242         | 04/18/2023 | CABINETS/COUNTERTOPS FOR BISON ROOM REMODEL        | 1,849.20        |
| <b>Vendor 1836 - LOWE'S CREDIT SERVICES Total:</b>       |                |            |                                                    | <b>2,834.99</b> |
| <b>Vendor: 7604 - M.R.P.P. INC.</b>                      |                |            |                                                    |                 |
| M.R.P.P. INC.                                            | 5502           | 04/18/2023 | TIBLOW TRANSIT                                     | 11.88           |
| M.R.P.P. INC.                                            | 5503           | 04/18/2023 | TREASURER'S QUARTERLY REPORT                       | 87.75           |
| M.R.P.P. INC.                                            | 5535           | 04/18/2023 | NOTICE TO BIDDERS 2023 ANNUAL MOWING               | 18.72           |
| M.R.P.P. INC.                                            | 5554           | 04/18/2023 | KDOT 5311                                          | 16.38           |
| M.R.P.P. INC.                                            | 5574           | 04/18/2023 | RESOLUTION 2023-05                                 | 93.60           |
| M.R.P.P. INC.                                            | 5575           | 04/18/2023 | RESOLUTION 2023-06                                 | 93.60           |
| M.R.P.P. INC.                                            | 5576           | 04/18/2023 | NOTICE OF PUBLIC HEARING SUP-04-23                 | 25.74           |
| <b>Vendor 7604 - M.R.P.P. INC. Total:</b>                |                |            |                                                    | <b>347.67</b>   |
| <b>Vendor: 7347 - MCGUIRE ELECTRIC, LLC</b>              |                |            |                                                    |                 |
| MCGUIRE ELECTRIC, LLC                                    | 4601           | 04/18/2023 | ELECTRICAL WIRING - WTP CHLORINE PUMP REPLACEMENT  | 170.00          |
| MCGUIRE ELECTRIC, LLC                                    | 4602           | 04/18/2023 | ELECTRICAL WIRING - PARKS MAIN SHOP AIR COMPRESSOR | 318.84          |
| <b>Vendor 7347 - MCGUIRE ELECTRIC, LLC Total:</b>        |                |            |                                                    | <b>488.84</b>   |
| <b>Vendor: 12237 - MELISSA RODRIGUEZ-GUZMAN</b>          |                |            |                                                    |                 |
| MELISSA RODRIGUEZ-GUZMAN                                 | 0002721        | 04/18/2023 | REFUND DEPOSIT SOUTH PARK 4/8/23                   | 150.00          |
| <b>Vendor 12237 - MELISSA RODRIGUEZ-GUZMAN Total:</b>    |                |            |                                                    | <b>150.00</b>   |
| <b>Vendor: 5912 - MID AMERICA REGIONAL COUNCIL</b>       |                |            |                                                    |                 |
| MID AMERICA REGIONAL COU...                              | D-I-0004624    | 04/18/2023 | VOLUNTARY LOCAL DUES                               | 917.00          |
| <b>Vendor 5912 - MID AMERICA REGIONAL COUNCIL Total:</b> |                |            |                                                    | <b>917.00</b>   |
| <b>Vendor: 11983 - MYRA ALFARO</b>                       |                |            |                                                    |                 |
| MYRA ALFARO                                              | 0002722        | 04/18/2023 | WEEKS 1-4 COVERED BY STATE GRANT                   | 540.00          |
| <b>Vendor 11983 - MYRA ALFARO Total:</b>                 |                |            |                                                    | <b>540.00</b>   |
| <b>Vendor: 12192 - NEW CONCEPT BONNER LLC</b>            |                |            |                                                    |                 |
| NEW CONCEPT BONNER LLC                                   | 1404           | 04/18/2023 | UNIT 63                                            | 1,170.47        |
| <b>Vendor 12192 - NEW CONCEPT BONNER LLC Total:</b>      |                |            |                                                    | <b>1,170.47</b> |

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| <b>Vendor: 12238 - NICOLE REIMER</b>                   |                |            |                                                 |                 |
| NICOLE REIMER                                          | 0002723        | 04/18/2023 | REFUND - ELI REIMER                             | 50.00           |
| <b>Vendor 12238 - NICOLE REIMER Total:</b>             |                |            |                                                 | <b>50.00</b>    |
| <b>Vendor: 3094 - NORRIS EQUIPMENT CO LLC</b>          |                |            |                                                 |                 |
| NORRIS EQUIPMENT CO LLC                                | 72814          | 04/18/2023 | ANNUAL MAINTENANCE - GRASSHOPPER MOWER 543      | 545.49          |
| <b>Vendor 3094 - NORRIS EQUIPMENT CO LLC Total:</b>    |                |            |                                                 | <b>545.49</b>   |
| <b>Vendor: 12239 - NYREE FRANKLIN</b>                  |                |            |                                                 |                 |
| NYREE FRANKLIN                                         | 0002724        | 04/18/2023 | FINE OVERPAYMENT - 120488                       | 10.00           |
| <b>Vendor 12239 - NYREE FRANKLIN Total:</b>            |                |            |                                                 | <b>10.00</b>    |
| <b>Vendor: 12240 - ONE POINT PARTITIONS, LLC</b>       |                |            |                                                 |                 |
| ONE POINT PARTITIONS, LLC                              | 267385.1       | 04/18/2023 | RESTROOM PARTITIONS                             | 4,910.00        |
| <b>Vendor 12240 - ONE POINT PARTITIONS, LLC Total:</b> |                |            |                                                 | <b>4,910.00</b> |
| <b>Vendor: 0947 - O'REILLY AUTO STORES INC</b>         |                |            |                                                 |                 |
| O'REILLY AUTO STORES INC                               | 0264-216719    | 04/18/2023 | OIL FILTER VID # 527                            | 19.54           |
| <b>Vendor 0947 - O'REILLY AUTO STORES INC Total:</b>   |                |            |                                                 | <b>19.54</b>    |
| <b>Vendor: 11894 - ORRICK &amp; ERSKINE, LLP</b>       |                |            |                                                 |                 |
| ORRICK & ERSKINE, LLP                                  | 0002725        | 04/18/2023 | LAKE FOREST EASEMENT FOR BOOSTER STATION        | 557.00          |
| <b>Vendor 11894 - ORRICK &amp; ERSKINE, LLP Total:</b> |                |            |                                                 | <b>557.00</b>   |
| <b>Vendor: 2955 - P.B. HOIDALE CO. INC</b>             |                |            |                                                 |                 |
| P.B. HOIDALE CO. INC                                   | 1136573        | 04/18/2023 | APRIL FUEL TANK INSPECTION                      | 202.50          |
| <b>Vendor 2955 - P.B. HOIDALE CO. INC Total:</b>       |                |            |                                                 | <b>202.50</b>   |
| <b>Vendor: 3393 - PACE ANALYTICAL</b>                  |                |            |                                                 |                 |
| PACE ANALYTICAL                                        | 2360180635     | 04/18/2023 | MONTHLY WTP SAMPLES                             | 250.00          |
| PACE ANALYTICAL                                        | 2360180910     | 04/18/2023 | MONTHLY WWTP SAMPLES                            | 436.00          |
| <b>Vendor 3393 - PACE ANALYTICAL Total:</b>            |                |            |                                                 | <b>686.00</b>   |
| <b>Vendor: 6655 - PACES INC</b>                        |                |            |                                                 |                 |
| PACES INC                                              | 0002726        | 04/18/2023 | 2023 SUBSTANCE ABUSE FUNDING                    | 5,000.00        |
| <b>Vendor 6655 - PACES INC Total:</b>                  |                |            |                                                 | <b>5,000.00</b> |
| <b>Vendor: 11541 - PEREGRINE CORPORATION</b>           |                |            |                                                 |                 |
| PEREGRINE CORPORATION                                  | 514446         | 04/18/2023 | SECT 2 APRIL UTIL BILLS (986/945)               | 545.38          |
| <b>Vendor 11541 - PEREGRINE CORPORATION Total:</b>     |                |            |                                                 | <b>545.38</b>   |
| <b>Vendor: 11867 - PI MANAGED SERVICES LLC</b>         |                |            |                                                 |                 |
| PI MANAGED SERVICES LLC                                | INV0012502     | 04/18/2023 | IT SERVICE - PRINTER SETUP                      | 125.00          |
| PI MANAGED SERVICES LLC                                | INV0012559     | 04/18/2023 | TROUBLESHOOT MIMICAST HOLDING EMAIL ATTACHMENTS | 125.00          |
| <b>Vendor 11867 - PI MANAGED SERVICES LLC Total:</b>   |                |            |                                                 | <b>250.00</b>   |
| <b>Vendor: 6374 - POLYDYNE INC</b>                     |                |            |                                                 |                 |
| POLYDYNE INC                                           | 1726579        | 04/18/2023 | CLARIFLOC DRUMS                                 | 1,485.00        |
| <b>Vendor 6374 - POLYDYNE INC Total:</b>               |                |            |                                                 | <b>1,485.00</b> |
| <b>Vendor: 0646 - PUSHWATER ENTERPRISES INC</b>        |                |            |                                                 |                 |
| PUSHWATER ENTERPRISES INC                              | 20841          | 04/18/2023 | WINDOWLESS CITY LOGO ENVELOPES                  | 212.00          |
| <b>Vendor 0646 - PUSHWATER ENTERPRISES INC Total:</b>  |                |            |                                                 | <b>212.00</b>   |
| <b>Vendor: 12241 - RANDY LEE ASHWORTH</b>              |                |            |                                                 |                 |
| RANDY LEE ASHWORTH                                     | 0002727        | 04/18/2023 | BOND REFUND - RANDY ASHWORTH                    | 50.88           |
| <b>Vendor 12241 - RANDY LEE ASHWORTH Total:</b>        |                |            |                                                 | <b>50.88</b>    |
| <b>Vendor: 0753 - RAYNOR GARAGE DOORS</b>              |                |            |                                                 |                 |
| RAYNOR GARAGE DOORS                                    | 2909300        | 04/18/2023 | REPLACE OVERHEAD DOOR - WWTP SLUDGE PRESS BLDG  | 1,689.00        |
| <b>Vendor 0753 - RAYNOR GARAGE DOORS Total:</b>        |                |            |                                                 | <b>1,689.00</b> |

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| <b>Vendor: 11689 - RICK LEDGERWOOD</b>                                                   |                |            |                                                      |                 |
| RICK LEDGERWOOD                                                                          | 0002728        | 04/18/2023 | REIMBURSE PLUMBING FITTING<br>PURCHASED FOR 2510     | 9.69            |
| <b>Vendor 11689 - RICK LEDGERWOOD Total:</b>                                             |                |            |                                                      | <b>9.69</b>     |
| <b>Vendor: 12242 - RINKER MATERIALS</b>                                                  |                |            |                                                      |                 |
| RINKER MATERIALS                                                                         | 26731945       | 04/18/2023 | MANHOLE FOR REPLACEMENT<br>AT 132ND & KANSAS AVE     | 3,990.00        |
| <b>Vendor 12242 - RINKER MATERIALS Total:</b>                                            |                |            |                                                      | <b>3,990.00</b> |
| <b>Vendor: 11773 - RONALD TILDEN</b>                                                     |                |            |                                                      |                 |
| RONALD TILDEN                                                                            | 106088         | 04/18/2023 | NEW TIRE VID # 519                                   | 240.25          |
| RONALD TILDEN                                                                            | 106293         | 04/18/2023 | UNIT 72                                              | 25.00           |
| RONALD TILDEN                                                                            | 106394         | 04/18/2023 | UNIT 67                                              | 69.95           |
| <b>Vendor 11773 - RONALD TILDEN Total:</b>                                               |                |            |                                                      | <b>335.20</b>   |
| <b>Vendor: 3714 - SAM'S CLUB DIRECT COMMERCIAL CREDIT</b>                                |                |            |                                                      |                 |
| SAM'S CLUB DIRECT COMMERC...                                                             | 0002729        | 04/18/2023 | CANDY/COOKIES FOR BASEHOR<br>JOB FAIR                | 50.94           |
| SAM'S CLUB DIRECT COMMERC...                                                             | 0002729        | 04/18/2023 | CLOROX WIPES                                         | 18.98           |
| SAM'S CLUB DIRECT COMMERC...                                                             | 0002729        | 04/18/2023 | CLOROX WIPES                                         | 18.98           |
| SAM'S CLUB DIRECT COMMERC...                                                             | 0002730        | 04/18/2023 | FRUIT SNACKS/OREOS FOR<br>BONNER SPRINGS JOB FAIR    | 26.10           |
| SAM'S CLUB DIRECT COMMERC...                                                             | 0002731        | 04/18/2023 | CANDY FOR QR EGG HUNT                                | 207.68          |
| SAM'S CLUB DIRECT COMMERC...                                                             | 0002732        | 04/18/2023 | CANDY FOR EGGSTRA SPECIAL<br>DELIVERIES              | 251.74          |
| <b>Vendor 3714 - SAM'S CLUB DIRECT COMMERCIAL CREDIT Total:</b>                          |                |            |                                                      | <b>574.42</b>   |
| <b>Vendor: 11743 - SAMSARA INC.</b>                                                      |                |            |                                                      |                 |
| SAMSARA INC.                                                                             | 31051955000921 | 04/18/2023 | VEHICLE GPS/GATEWAY UNITS                            | 880.00          |
| SAMSARA INC.                                                                             | 31051955000921 | 04/18/2023 | VEHICLE GPS/GATEWAY UNITS                            | 880.00          |
| SAMSARA INC.                                                                             | 31051955000921 | 04/18/2023 | VEHICLE GPS/GATEWAY UNITS                            | 880.00          |
| <b>Vendor 11743 - SAMSARA INC. Total:</b>                                                |                |            |                                                      | <b>2,640.00</b> |
| <b>Vendor: 7485 - SCHULTE SUPPLY INC</b>                                                 |                |            |                                                      |                 |
| SCHULTE SUPPLY INC                                                                       | S1171314.001   | 04/18/2023 | QUICK RELEASE RATCHET<br>WRENCH/HEX SOCKET           | 311.17          |
| <b>Vendor 7485 - SCHULTE SUPPLY INC Total:</b>                                           |                |            |                                                      | <b>311.17</b>   |
| <b>Vendor: 12243 - SHELLEY MESEKE</b>                                                    |                |            |                                                      |                 |
| SHELLEY MESEKE                                                                           | 0002733        | 04/18/2023 | CANCELLED SUNFLOWER ROOM<br>RESERVATON 9/16/23       | 220.00          |
| SHELLEY MESEKE                                                                           | 0002733        | 04/18/2023 | CANCELLED SUNFLOWER ROOM<br>RESERVATON 9/16/23       | -25.00          |
| <b>Vendor 12243 - SHELLEY MESEKE Total:</b>                                              |                |            |                                                      | <b>195.00</b>   |
| <b>Vendor: 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC</b>                               |                |            |                                                      |                 |
| SITEONE LANDSCAPE SUPPLY H...                                                            | 127230696-001  | 04/18/2023 | FIELD MARKING CHALK FOR<br>BALL FIELDS               | 392.00          |
| SITEONE LANDSCAPE SUPPLY H...                                                            | 127509822-001  | 04/18/2023 | SEED/STARTER FERTILIZER FOR<br>SOCCER FIELDS         | 1,423.97        |
| SITEONE LANDSCAPE SUPPLY H...                                                            | 128381483-001  | 04/18/2023 | WEED KILLER FOR STREETS<br>MAINT                     | 1,281.69        |
| <b>Vendor 7934 - SITEONE LANDSCAPE SUPPLY HOLDING,LLC Total:</b>                         |                |            |                                                      | <b>3,097.66</b> |
| <b>Vendor: 11869 - SOUTHWEST ANSWERING SERVICE INC</b>                                   |                |            |                                                      |                 |
| SOUTHWEST ANSWERING SERV...                                                              | 287103242023   | 04/18/2023 | AFTER HOURS ANSWERING<br>SERVICE 2/24/23 - 3/23/2023 | 92.24           |
| <b>Vendor 11869 - SOUTHWEST ANSWERING SERVICE INC Total:</b>                             |                |            |                                                      | <b>92.24</b>    |
| <b>Vendor: 7670 - STAPLES CONTRACT &amp; COMMERCIAL STAPLES BUSINESS ADVANTAGE</b>       |                |            |                                                      |                 |
| STAPLES CONTRACT & COMME...                                                              | 8069790623     | 04/18/2023 | RECEIPT BOOK                                         | 8.28            |
| <b>Vendor 7670 - STAPLES CONTRACT &amp; COMMERCIAL STAPLES BUSINESS ADVANTAGE Total:</b> |                |            |                                                      | <b>8.28</b>     |
| <b>Vendor: 12244 - STEPHANIE DELANA</b>                                                  |                |            |                                                      |                 |
| STEPHANIE DELANA                                                                         | 0002748        | 04/18/2023 | REFUND DEPOSIT GYMNASIUM<br>4/16/23                  | 100.00          |
| <b>Vendor 12244 - STEPHANIE DELANA Total:</b>                                            |                |            |                                                      | <b>100.00</b>   |

## Expense Approval Report

Post Dates: 4/18/2023 - 4/18/2023

| Vendor Name                                                                         | Payable Number | Post Date  | Description (Item)                                    | Amount          |
|-------------------------------------------------------------------------------------|----------------|------------|-------------------------------------------------------|-----------------|
| <b>Vendor: 7660 - SUPREME GREEN LANDWORKS, LLC</b>                                  |                |            |                                                       |                 |
| SUPREME GREEN LANDWORKS,...                                                         | 672            | 04/18/2023 | RAISE/LOWER CONCRETE<br>PLANTERS ON KANSAS AVE        | 1,810.00        |
| <b>Vendor 7660 - SUPREME GREEN LANDWORKS, LLC Total:</b>                            |                |            |                                                       | <b>1,810.00</b> |
| <b>Vendor: 10194 - TAYLORMADE CO</b>                                                |                |            |                                                       |                 |
| TAYLORMADE CO                                                                       | 23118          | 04/18/2023 | INSTALLATION OF POURED IN<br>PLACE SAFETY SURFACE     | 1,531.50        |
| <b>Vendor 10194 - TAYLORMADE CO Total:</b>                                          |                |            |                                                       | <b>1,531.50</b> |
| <b>Vendor: 5375 - TG TECHNICAL SERVICES</b>                                         |                |            |                                                       |                 |
| TG TECHNICAL SERVICES                                                               | 01579          | 04/18/2023 | CHLORINE CONTROL BOARD -<br>WTP                       | 591.30          |
| TG TECHNICAL SERVICES                                                               | 01747          | 04/18/2023 | NEW POWER SUPPLY MODULE<br>FOR CHLORINE CONTROL BOARD | 450.00          |
| <b>Vendor 5375 - TG TECHNICAL SERVICES Total:</b>                                   |                |            |                                                       | <b>1,041.30</b> |
| <b>Vendor: 10854 - THE JATH GROUP, INC</b>                                          |                |            |                                                       |                 |
| THE JATH GROUP, INC                                                                 | 71714          | 04/18/2023 | JANITORIAL SERVICE 3/1/23 -<br>3/31/23                | 1,480.00        |
| THE JATH GROUP, INC                                                                 | 72589          | 04/18/2023 | APRIL 2023 JANITORIAL<br>CLEANING - LION'S PARK       | 660.00          |
| THE JATH GROUP, INC                                                                 | 72591          | 04/18/2023 | JANITORIAL CLEANING 4/1/23 -<br>4/30/23               | 148.34          |
| THE JATH GROUP, INC                                                                 | 72591          | 04/18/2023 | JANITORIAL CLEANING 4/1/23 -<br>4/30/23               | 148.33          |
| THE JATH GROUP, INC                                                                 | 72591          | 04/18/2023 | JANITORIAL CLEANING 4/1/23 -<br>4/30/23               | 148.33          |
| THE JATH GROUP, INC                                                                 | S-12650        | 04/18/2023 | TOLIET TISSUE/HAND TOWELS                             | 253.78          |
| THE JATH GROUP, INC                                                                 | S-12651        | 04/18/2023 | JANITORIAL SUPPLIES                                   | 265.42          |
| <b>Vendor 10854 - THE JATH GROUP, INC Total:</b>                                    |                |            |                                                       | <b>3,104.20</b> |
| <b>Vendor: 6594 - TRUMAN HEARTLAND COMM FOUNDATION</b>                              |                |            |                                                       |                 |
| TRUMAN HEARTLAND COMM F...                                                          | 0002719        | 04/18/2023 | KCMPRDA MEMBERSHIP                                    | 75.00           |
| <b>Vendor 6594 - TRUMAN HEARTLAND COMM FOUNDATION Total:</b>                        |                |            |                                                       | <b>75.00</b>    |
| <b>Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE</b>                                  |                |            |                                                       |                 |
| U.S. BANK EQUIPMENT FINANCE                                                         | 497412643      | 04/18/2023 | COPIER RENTAL 3/17/23 -<br>4/17/23                    | 142.78          |
| U.S. BANK EQUIPMENT FINANCE                                                         | 497412643      | 04/18/2023 | COPIER RENTAL 3/17/23 -<br>4/17/23                    | 142.79          |
| <b>Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:</b>                            |                |            |                                                       | <b>285.57</b>   |
| <b>Vendor: 1186 - UNIFIED GOVERNMENT OF WYANDOTTE CO/KCK</b>                        |                |            |                                                       |                 |
| UNIFIED GOVERNMENT OF WY...                                                         | 0002735        | 04/18/2023 | MARCH 2023 WYCO JAIL<br>HOUSING                       | 4,116.00        |
| <b>Vendor 1186 - UNIFIED GOVERNMENT OF WYANDOTTE CO/KCK Total:</b>                  |                |            |                                                       | <b>4,116.00</b> |
| <b>Vendor: 10761 - UNIFIED GOVERNMENT TREASURER ENVIRONMENTAL HEALTH SVCS</b>       |                |            |                                                       |                 |
| UNIFIED GOVERNMENT TREAS...                                                         | 0002734        | 04/18/2023 | 2023 PERMIT FOR SWIMMING<br>POOL                      | 150.00          |
| <b>Vendor 10761 - UNIFIED GOVERNMENT TREASURER ENVIRONMENTAL HEALTH SVCS Total:</b> |                |            |                                                       | <b>150.00</b>   |
| <b>Vendor: 6819 - UNIFIRST CORPORATION</b>                                          |                |            |                                                       |                 |
| UNIFIRST CORPORATION                                                                | 3281001436     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - STREETS             | 13.13           |
| UNIFIRST CORPORATION                                                                | 3281001436     | 04/18/2023 | UNIFORM RENTALS                                       | 61.16           |
| UNIFIRST CORPORATION                                                                | 3281001436     | 04/18/2023 | UNIFORM RENTALS                                       | 8.58            |
| UNIFIRST CORPORATION                                                                | 3281001436     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - WATER               | 13.12           |
| UNIFIRST CORPORATION                                                                | 3281001436     | 04/18/2023 | UNIFORM RENTALS                                       | 45.98           |
| UNIFIRST CORPORATION                                                                | 3281003960     | 04/18/2023 | BUILDING MAINT/RESTROOM<br>SUPPLIES - WWTP            | 70.62           |
| UNIFIRST CORPORATION                                                                | 3281003961     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - STREETS             | 44.14           |
| UNIFIRST CORPORATION                                                                | 3281003961     | 04/18/2023 | UNIFORM RENTALS                                       | 61.16           |
| UNIFIRST CORPORATION                                                                | 3281003961     | 04/18/2023 | UNIFORM RENTALS                                       | 8.58            |

## Expense Approval Report

Post Dates: 4/18/2023 - 4/18/2023

| Vendor Name                                          | Payable Number | Post Date  | Description (Item)                                 | Amount       |
|------------------------------------------------------|----------------|------------|----------------------------------------------------|--------------|
| UNIFIRST CORPORATION                                 | 3281003961     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - WATER            | 44.14        |
| UNIFIRST CORPORATION                                 | 3281003961     | 04/18/2023 | UNIFORM RENTALS                                    | 45.98        |
| UNIFIRST CORPORATION                                 | 3281024009     | 04/18/2023 | BLDING MAINT/RESTROOM<br>SUPPLIES - WWTP           | 74.97        |
| UNIFIRST CORPORATION                                 | 3281024010     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - STREETS          | 44.32        |
| UNIFIRST CORPORATION                                 | 3281024010     | 04/18/2023 | UNIFORM RENTALS                                    | 71.72        |
| UNIFIRST CORPORATION                                 | 3281024010     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - WATER            | 44.31        |
| UNIFIRST CORPORATION                                 | 3281024010     | 04/18/2023 | UNIFORM RENTALS                                    | 49.28        |
| UNIFIRST CORPORATION                                 | 3281026524     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - STREETS          | 13.87        |
| UNIFIRST CORPORATION                                 | 3281026524     | 04/18/2023 | UNIFORM RENTALS                                    | 71.72        |
| UNIFIRST CORPORATION                                 | 3281026524     | 04/18/2023 | BLDG MAINT/RESTROOM<br>SUPPLIES - WATER            | 13.88        |
| UNIFIRST CORPORATION                                 | 3281026524     | 04/18/2023 | UNIFORM RENTALS                                    | 49.28        |
| Vendor 6819 - UNIFIRST CORPORATION Total:            |                |            |                                                    | 849.94       |
| <b>Vendor: 3078 - USA BLUEBOOK</b>                   |                |            |                                                    |              |
| USA BLUEBOOK                                         | 295447         | 04/18/2023 | LOCATE MARKING PAINT                               | 344.82       |
| USA BLUEBOOK                                         | 300245         | 04/18/2023 | OUT OF SERVICE MARKERS FOR<br>HYDRANTS             | 63.19        |
| Vendor 3078 - USA BLUEBOOK Total:                    |                |            |                                                    | 408.01       |
| <b>Vendor: 0915 - VERIZON WIRELESS</b>               |                |            |                                                    |              |
| VERIZON WIRELESS                                     | 9929701963     | 04/18/2023 | MONTHLY CHG/LIFT STATIONS<br>COMM 2/10/23 - 3/9/23 | 200.05       |
| Vendor 0915 - VERIZON WIRELESS Total:                |                |            |                                                    | 200.05       |
| <b>Vendor: 8404 - VESTA LEE LUMBER COMPANY</b>       |                |            |                                                    |              |
| VESTA LEE LUMBER COMPANY                             | 173588         | 04/18/2023 | QUIKRETE FOR NORTH PARK<br>GUARDRAIL REPAIR        | 26.95        |
| VESTA LEE LUMBER COMPANY                             | 173654         | 04/18/2023 | LATH                                               | 10.95        |
| VESTA LEE LUMBER COMPANY                             | 173669         | 04/18/2023 | 4X4 POSTS FOR MEMORIAL TREE<br>PLAQUES             | 22.40        |
| Vendor 8404 - VESTA LEE LUMBER COMPANY Total:        |                |            |                                                    | 60.30        |
| <b>Vendor: 8411 - WILSON &amp; COMPANY ENGINEERS</b> |                |            |                                                    |              |
| WILSON & COMPANY ENGINEE...                          | 113947         | 04/18/2023 | ENGINEERING - REVIEW OF PW<br>PROJECTS             | 392.60       |
| WILSON & COMPANY ENGINEE...                          | 113947         | 04/18/2023 | ENGINEERING - MS4<br>STORMWATER PERMIT REPORT      | 1,050.00     |
| WILSON & COMPANY ENGINEE...                          | 113948         | 04/18/2023 | 138th Street Engineering<br>Contract Amendment     | 3,041.00     |
| WILSON & COMPANY ENGINEE...                          | 113949         | 04/18/2023 | Engineering and Design of<br>Kansas Ave Culverts   | 1,800.00     |
| WILSON & COMPANY ENGINEE...                          | 113951         | 04/18/2023 | ENGINEERING SERVICES FOR<br>FITNESS COURT          | 3,974.22     |
| WILSON & COMPANY ENGINEE...                          | 113952         | 04/18/2023 | ENGINEERING SERVICES FOR<br>MARKET SHELTER         | 1,699.00     |
| WILSON & COMPANY ENGINEE...                          | 113956         | 04/18/2023 | INSPECTION FEES - SANDSTONE<br>POINTE TOWNHOMES    | 1,703.05     |
| Vendor 8411 - WILSON & COMPANY ENGINEERS Total:      |                |            |                                                    | 13,659.87    |
| Grand Total:                                         |                |            |                                                    | 1,546,130.51 |

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Tillie LaPlante

**Subject: 1st Quarter Financial Reports**

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**Recommendation:** The Finance Director recommends approval.

**Action:** Make a motion to approve the 1st Quarter 2023 Financial Reports

**Background:**

**Discussion:**

**Financial Impact:**

**BONNER SPRINGS TREASURER'S QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023**

| <b>Fund</b>                             | <b>Balance<br/>1/1/2023</b> | <b>Revenues</b>       | <b>Expenses</b>       | <b>Transfers</b> | <b>Balance<br/>3/31/2023</b> |
|-----------------------------------------|-----------------------------|-----------------------|-----------------------|------------------|------------------------------|
| 013 - BONNER SPRING TIF INCREM          | \$0.00                      | \$135,234.59          | \$135,234.59          |                  | \$0.00                       |
| 014 - FEMA Mitigation Grant             | (\$259.19)                  | \$0.00                | \$0.00                |                  | (\$259.19)                   |
| 022 - Bonner Pointe TIF Fund            | \$2,342.71                  | \$0.00                | \$0.00                |                  | \$2,342.71                   |
| 023 - Court/Service Bond                | \$59,868.54                 | \$32,827.80           | \$30,565.45           |                  | \$62,130.89                  |
| 024 - Alcohol/Drug Safety               | \$26,086.00                 | \$0.00                | \$0.00                |                  | \$26,086.00                  |
| 029 - Water Treatment Plant             | \$190,910.58                | \$1,204,820.95        | \$1,475,998.68        | \$80,267.15      | \$0.00                       |
| 031 - 138th Street Project              | \$0.00                      | \$0.00                | \$61,178.50           | \$61,178.50      | \$0.00                       |
| 034 - Traffic Signal Modernization Proj | \$0.00                      | \$0.00                | \$47,922.07           | \$47,922.07      | \$0.00                       |
| 036 - Water Meter Replacement Proje     | \$370,645.81                | \$0.00                | \$0.00                |                  | \$370,645.81                 |
| 045 - Scannell Properties Funding Agr   | \$13,299.65                 | \$0.00                | \$630.25              |                  | \$12,669.40                  |
| 046 - Sandstone Townhomes Funding       | \$1,035.63                  | \$0.00                | \$0.00                |                  | \$1,035.63                   |
| 050 - InspectEngineering-Reimburserr    | (\$3,940.80)                | \$12,155.90           | \$22,712.60           |                  | (\$14,497.50)                |
| 071 - Payroll Clearing                  | (\$15,687.35)               | \$328,301.57          | \$315,874.47          |                  | (\$3,260.25)                 |
| 072 - Clearing Fund                     | \$4,517.50                  | \$16,603.76           | \$11,989.88           |                  | \$9,131.38                   |
| 073 - Law Enforcement Tr                | \$96.36                     | \$0.99                | \$0.00                |                  | \$97.35                      |
| 074 - Asset Forfeiture Trst Fund        | \$4,462.29                  | \$46.08               | \$0.00                |                  | \$4,508.37                   |
| 077 - Senior Ctr Trust Fund             | \$15,399.00                 | \$159.06              | \$0.00                |                  | \$15,558.06                  |
| 078 - Bonner Beautiful Trust Fund       | \$2,343.54                  | \$276.50              | \$369.95              |                  | \$2,250.09                   |
| 080 - Cemetery Trust                    | \$1,293.95                  | \$13.37               | \$0.00                |                  | \$1,307.32                   |
| 082 - Police Canine Trust               | \$5,835.28                  | \$60.27               | \$0.00                |                  | \$5,895.55                   |
| 083 - Sr Trust Scholarship              | \$600.02                    | \$6.20                | \$0.00                |                  | \$606.22                     |
| 084 - Fire Trust Fund                   | \$0.00                      | \$1,003.72            | \$0.00                |                  | \$1,003.72                   |
| 086 - Police Trust Fund                 | \$559.19                    | \$5.78                | \$0.00                |                  | \$564.97                     |
| 090 - Recreation Scholarship Fund       | \$27,249.22                 | \$508.23              | \$2,292.50            |                  | \$25,464.95                  |
| 091 - Centennial Park Fund              | \$667.00                    | \$0.00                | \$0.00                |                  | \$667.00                     |
| 098 - HEAL Grant                        | \$0.00                      | \$37,500.00           | \$37,500.00           |                  | \$0.00                       |
| 103 - Fire Equipment Grant              | \$9,476.29                  | \$0.00                | \$0.00                |                  | \$9,476.29                   |
| 106 - LLEBG 96-LB-VX-2652               | \$131.60                    | \$0.00                | \$0.00                |                  | \$131.60                     |
| 300 - General Fund                      | \$8,177,285.20              | \$4,099,821.31        | \$2,375,970.24        | \$20,739.37      | \$9,921,875.64               |
| 410 - Solidwaste                        | \$119,291.53                | \$116,762.56          | \$67,603.02           | (\$6,425.25)     | \$162,025.82                 |
| 420 - Wastewater Coll & Treat           | \$962,111.13                | \$578,064.24          | \$356,616.13          | (\$226,046.16)   | \$957,513.08                 |
| 430 - Water Treat & Distribu            | \$2,830,240.70              | \$747,392.05          | \$336,022.36          | (\$252,944.30)   | \$2,988,666.09               |
| 480 - Capital Improvement Sales Tax     | \$1,215,805.34              | \$199,668.53          | \$0.00                | (\$21,370.90)    | \$1,394,102.97               |
| 485 - Library Sales Tax                 | \$568,849.99                | \$5,875.34            | \$0.00                |                  | \$574,725.33                 |
| 491 - BS Center CID City Contribution   | \$7,080.87                  | \$0.00                | \$7,080.87            | \$44,465.10      | \$44,465.10                  |
| 492 - BS Center CID Sales Tax           | \$21,310.11                 | \$24,265.91           | \$22,523.41           |                  | \$23,052.61                  |
| 497 - Cemetery Fund                     | \$28,850.66                 | \$14,875.00           | \$23,593.28           | \$5,867.62       | \$0.00                       |
| 505 - Convention & Tourism              | \$330,568.82                | \$55,248.25           | \$15,888.79           |                  | \$369,928.28                 |
| 510 - Debt Service                      | \$572,275.71                | \$599,212.94          | \$381,051.98          | \$455,197.17     | \$1,245,633.84               |
| 515 - Drug & Alcohol                    | \$230,194.21                | \$23,311.99           | \$0.00                | (\$6,375.00)     | \$247,131.20                 |
| 522 - Emergency Services Capital        | \$1,052,121.86              | \$198,453.59          | \$60,958.75           | (\$93,469.89)    | \$1,096,146.81               |
| 525 - Library                           | (\$4,503.24)                | \$271,675.41          | \$268,065.08          |                  | (\$892.91)                   |
| 530 - Park Dedication Fund              | \$1,029.57                  | \$10.64               | \$0.00                |                  | \$1,040.21                   |
| 532 - Powell Dr-43rd Street             | \$293,148.17                | \$3,027.77            | \$0.00                |                  | \$296,175.94                 |
| 533 - JO CO Riverfront Park             | \$327,512.31                | \$3,382.70            | \$0.00                |                  | \$330,895.01                 |
| 535 - Risk Management                   | \$101,534.78                | \$3,574.52            | \$0.00                |                  | \$105,109.30                 |
| 540 - Senior Center                     | \$1,601.16                  | \$17,340.75           | \$14,223.31           |                  | \$4,718.60                   |
| 543 - Sidewalk Escrow                   | \$46,121.97                 | \$476.37              | \$0.00                |                  | \$46,598.34                  |
| 545 - Soccer                            | \$13,560.25                 | \$14,029.95           | \$839.44              |                  | \$26,750.76                  |
| 550 - Special Parks & Rec               | \$114,783.07                | \$22,164.80           | \$0.00                |                  | \$136,947.87                 |
| 555 - Street Projects                   | \$394,061.19                | \$103,524.98          | \$0.00                |                  | \$497,586.17                 |
| 560 - Summer Ball                       | \$853.72                    | \$4,739.94            | \$1,058.62            |                  | \$4,535.04                   |
| 565 - Summer Recreation                 | \$206,278.87                | \$73,227.08           | \$36,843.28           |                  | \$242,662.67                 |
| 570 - Swimming Pool                     | \$0.00                      | \$4,375.00            | \$11,784.77           | \$10,800.19      | \$3,390.42                   |
| 575 - Tiblow Transit                    | \$28,344.27                 | \$10,658.86           | \$14,486.48           |                  | \$24,516.65                  |
| 580 - Opioid Settlement                 | \$2,034.07                  | \$18,612.88           | \$0.00                |                  | \$20,646.95                  |
| 590 - Stormwater Utility                | \$62,616.46                 | \$52,291.39           | \$18,530.82           | (\$32,076.00)    | \$64,301.03                  |
| 610 - Equipment Reserve Fund            | \$145,025.81                | \$1,067.45            | \$115,700.46          |                  | \$30,392.80                  |
| 620 - Capital Improvement Reserve       | \$2,176,031.68              | \$43,105.38           | \$39,660.23           | (\$87,729.67)    | \$2,091,747.16               |
|                                         | <b>\$20,716,953.06</b>      | <b>\$9,079,762.35</b> | <b>\$6,310,770.26</b> | <b>\$0.00</b>    | <b>\$23,485,945.15</b>       |

|                             |                 |
|-----------------------------|-----------------|
| AVAILABLE CASH:             | \$23,485,945.15 |
| GENERAL OBLIGATION DEBT     | \$20,350,000.00 |
| OUTSTANDING WARRANT CHECKS: | \$781,950.75    |

I, TILLIE LAPLANTE, FINANCE DIRECTOR, DO CERTIFY THAT THE ABOVE IS CORRECT.

## 1st Quarter 2023 Investment Report

| Fund                                        | Total Cash<br>Available<br>3/31/2023 | 1st Quarter 2023<br>Interest Total |
|---------------------------------------------|--------------------------------------|------------------------------------|
| 013 - BONNER SPRING TIF INCREMENT           | \$0.00                               | \$0.00                             |
| 014 - FEMA Mitigation Grant                 | (\$259.19)                           | \$0.00                             |
| 022 - Bonner Pointe TIF Fund                | \$2,342.71                           | \$0.00                             |
| 023 - Court/Service Bond                    | \$62,130.89                          | \$675.00                           |
| 024 - Alcohol/Drug Safety                   | \$26,086.00                          | \$0.00                             |
| 029 - Water Treatment Plant                 | \$0.00                               | \$0.00                             |
| 031 - 138th Street Project                  | \$0.00                               | \$0.00                             |
| 034 - Traffic Signal Modernization Project  | \$0.00                               | \$0.00                             |
| 036 - Water Meter Replacement Project       | \$370,645.81                         | \$0.00                             |
| 045 - Scannell Properties Funding Agreement | \$12,669.40                          | \$0.00                             |
| 046 - Sandstone Townhomes Funding Agreement | \$1,035.63                           | \$0.00                             |
| 050 - InspectEngineering-Reimbursement      | (\$14,497.50)                        | \$0.00                             |
| 071 - Payroll Clearing                      | (\$3,260.25)                         | \$0.00                             |
| 072 - Clearing Fund                         | \$9,131.38                           | \$0.00                             |
| 073 - Law Enforcement Tr                    | \$97.35                              | \$0.99                             |
| 074 - Asset Forfeiture Trst Fund            | \$4,508.37                           | \$46.08                            |
| 077 - Senior Ctr Trust Fund                 | \$15,558.06                          | \$159.06                           |
| 078 - Bonner Beautiful Trust Fund           | \$2,250.09                           | \$24.05                            |
| 080 - Cemetery Trust                        | \$1,307.32                           | \$13.37                            |
| 082 - Police Canine Trust                   | \$5,895.55                           | \$60.27                            |
| 083 - Sr Trust Scholarship                  | \$606.22                             | \$6.20                             |
| 084 - Fire Trust Fund                       | \$1,003.72                           | \$3.72                             |
| 086 - Police Trust Fund                     | \$564.97                             | \$5.78                             |
| 090 - Recreation Scholarship Fund           | \$25,464.95                          | \$272.23                           |
| 091 - Centennial Park Fund                  | \$667.00                             | \$0.00                             |
| 098 - HEAL Grant                            | \$0.00                               | \$0.00                             |
| 103 - Fire Equipment Grant                  | \$9,476.29                           | \$0.00                             |
| 106 - LLEBG 96-LB-VX-2652                   | \$131.60                             | \$0.00                             |
| 300 - General Fund                          | \$9,921,875.64                       | \$104,634.54                       |
| 410 - Solidwaste                            | \$162,025.82                         | \$1,415.13                         |
| 420 - Wastewater Coll & Treat               | \$957,513.08                         | \$9,993.89                         |
| 430 - Water Treat & Distribu                | \$2,988,666.09                       | \$30,340.25                        |
| 480 - Capital Improvement Sales Tax         | \$1,394,102.97                       | \$13,835.21                        |
| 485 - Library Sales Tax                     | \$574,725.33                         | \$5,875.34                         |
| 491 - BS Center CID City Contribution       | \$44,465.10                          | \$0.00                             |
| 492 - BS Center CID Sales Tax               | \$23,052.61                          | \$0.00                             |
| 497 - Cemetery Fund                         | \$0.00                               | \$0.00                             |
| 505 - Convention & Tourism                  | \$369,928.28                         | \$3,670.12                         |
| 510 - Debt Service                          | \$1,245,633.84                       | \$12,250.84                        |
| 515 - Drug & Alcohol                        | \$247,131.20                         | \$2,410.49                         |
| 522 - Emergency Services Capital            | \$1,096,146.81                       | \$11,311.04                        |
| 525 - Library                               | (\$892.91)                           | \$0.00                             |
| 530 - Park Dedication Fund                  | \$1,040.21                           | \$10.64                            |
| 532 - Powell Dr-43rd Street                 | \$296,175.94                         | \$3,027.77                         |
| 533 - JO CO Riverfront Park                 | \$330,895.01                         | \$3,382.70                         |
| 535 - Risk Management                       | \$105,109.30                         | \$1,074.52                         |
| 540 - Senior Center                         | \$4,718.60                           | \$0.00                             |
| 543 - Sidewalk Escrow                       | \$46,598.34                          | \$0.00                             |
| 545 - Soccer                                | \$26,750.76                          | \$0.00                             |
| 550 - Special Parks & Rec                   | \$136,947.87                         | \$476.37                           |
| 555 - Street Projects                       | \$497,586.17                         | \$212.45                           |
| 560 - Summer Ball                           | \$4,535.04                           | \$1,263.30                         |
| 565 - Summer Recreation                     | \$242,662.67                         | \$4,838.08                         |
| 570 - Swimming Pool                         | \$3,390.42                           | \$19.94                            |
| 575 - Tiblow Transit                        | \$24,516.65                          | \$2,275.58                         |
| 580 - Opioid Settlement                     | \$20,646.95                          | \$150.97                           |
| 590 - Stormwater Utility                    | \$64,301.03                          | \$584.69                           |
| 610 - Equipment Reserve Fund                | \$30,392.80                          | \$1,067.45                         |
| 620 - Capital Improvement Reserve           | \$2,091,747.16                       | \$21,734.48                        |
|                                             | <b>\$23,485,945.15</b>               | <b>\$237,122.54</b>                |



Bonner Springs, KS

# Budget Report Group Summary

For Fiscal: 2023 Period Ending: 03/31/2023

| Account Type                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|-----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|--------------------|
| <b>Fund: 013 - BONNER SPRING TIF INCREMENT</b>                        |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 260,000.00               | 260,000.00              | 0.00               | 135,234.59          | 0.00               | -124,765.41                            | 52.01 %            |
| Expense                                                               | 260,000.00               | 260,000.00              | 0.00               | 135,234.59          | 0.00               | 124,765.41                             | 52.01 %            |
| <b>Fund: 013 - BONNER SPRING TIF INCREMENT Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>      |
| <b>Fund: 300 - General Fund</b>                                       |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 10,799,585.00            | 10,799,585.00           | 799,752.55         | 4,129,288.52        | 0.00               | -6,670,296.48                          | 38.24 %            |
| Expense                                                               | 11,463,033.00            | 11,463,033.00           | 885,498.99         | 2,188,331.67        | 46,218.28          | 9,228,483.05                           | 19.49 %            |
| <b>Fund: 300 - General Fund Surplus (Deficit):</b>                    | <b>-663,448.00</b>       | <b>-663,448.00</b>      | <b>-85,746.44</b>  | <b>1,940,956.85</b> | <b>-46,218.28</b>  | <b>2,558,186.57</b>                    | <b>-285.59 %</b>   |
| <b>Fund: 410 - Solidwaste</b>                                         |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 514,026.00               | 514,026.00              | 36,421.73          | 108,817.74          | 0.00               | -405,208.26                            | 21.17 %            |
| Expense                                                               | 513,776.00               | 513,776.00              | 2,141.75           | 73,888.01           | 337,313.80         | 102,574.19                             | 80.04 %            |
| <b>Fund: 410 - Solidwaste Surplus (Deficit):</b>                      | <b>250.00</b>            | <b>250.00</b>           | <b>34,279.98</b>   | <b>34,929.73</b>    | <b>-337,313.80</b> | <b>-302,634.07</b>                     | <b>-0,953.63 %</b> |
| <b>Fund: 420 - Wastewater Coll &amp; Treat</b>                        |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 2,398,400.00             | 2,398,400.00            | 197,507.35         | 561,027.65          | 0.00               | -1,837,372.35                          | 23.39 %            |
| Expense                                                               | 2,313,742.00             | 2,313,742.00            | 174,071.69         | 496,663.02          | 208,667.00         | 1,608,411.98                           | 30.48 %            |
| <b>Fund: 420 - Wastewater Coll &amp; Treat Surplus (Deficit):</b>     | <b>84,658.00</b>         | <b>84,658.00</b>        | <b>23,435.66</b>   | <b>64,364.63</b>    | <b>-208,667.00</b> | <b>-228,960.37</b>                     | <b>-170.45 %</b>   |
| <b>Fund: 430 - Water Treat &amp; Distribu</b>                         |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 2,902,609.00             | 2,902,609.00            | 218,467.67         | 655,176.09          | 0.00               | -2,247,432.91                          | 22.57 %            |
| Expense                                                               | 2,285,142.00             | 2,285,142.00            | 223,632.23         | 548,706.64          | 20,907.00          | 1,715,528.36                           | 24.93 %            |
| <b>Fund: 430 - Water Treat &amp; Distribu Surplus (Deficit):</b>      | <b>617,467.00</b>        | <b>617,467.00</b>       | <b>-5,164.56</b>   | <b>106,469.45</b>   | <b>-20,907.00</b>  | <b>-531,904.55</b>                     | <b>13.86 %</b>     |
| <b>Fund: 480 - Capital Improvement Sales Tax</b>                      |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 625,000.00               | 625,000.00              | 58,143.70          | 199,668.53          | 0.00               | -425,331.47                            | 31.95 %            |
| Expense                                                               | 1,400,000.00             | 1,400,000.00            | 21,370.90          | 21,370.90           | 0.00               | 1,378,629.10                           | 1.53 %             |
| <b>Fund: 480 - Capital Improvement Sales Tax Surplus (Deficit):</b>   | <b>-775,000.00</b>       | <b>-775,000.00</b>      | <b>36,772.80</b>   | <b>178,297.63</b>   | <b>0.00</b>        | <b>953,297.63</b>                      | <b>-23.01 %</b>    |
| <b>Fund: 485 - Library Sales Tax</b>                                  |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 3,000.00                 | 3,000.00                | 2,130.23           | 5,875.34            | 0.00               | 2,875.34                               | 195.84 %           |
| Expense                                                               | 77,300.00                | 77,300.00               | 0.00               | 0.00                | 0.00               | 77,300.00                              | 0.00 %             |
| <b>Fund: 485 - Library Sales Tax Surplus (Deficit):</b>               | <b>-74,300.00</b>        | <b>-74,300.00</b>       | <b>2,130.23</b>    | <b>5,875.34</b>     | <b>0.00</b>        | <b>80,175.34</b>                       | <b>-7.91 %</b>     |
| <b>Fund: 491 - BS Center CID City Contribution</b>                    |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                               | 52,307.00                | 52,307.00               | 44,465.10          | 44,465.10           | 0.00               | -7,841.90                              | 85.01 %            |
| Expense                                                               | 52,307.00                | 52,307.00               | 0.00               | 0.00                | 0.00               | 52,307.00                              | 0.00 %             |
| <b>Fund: 491 - BS Center CID City Contribution Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>44,465.10</b>   | <b>44,465.10</b>    | <b>0.00</b>        | <b>44,465.10</b>                       | <b>0.00 %</b>      |

# Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

| Account Type                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|------------------|
| <b>Fund: 492 - BS Center CID Sales Tax</b>                       |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 105,000.00               | 105,000.00              | 7,131.63           | 24,265.91          | 0.00         | -80,734.09                             | 23.11 %          |
| Expense                                                          | 105,000.00               | 105,000.00              | 1,213.30           | 1,213.30           | 0.00         | 103,786.70                             | 1.16 %           |
| <b>Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>5,918.33</b>    | <b>23,052.61</b>   | <b>0.00</b>  | <b>23,052.61</b>                       | <b>0.00 %</b>    |
| <b>Fund: 497 - Cemetery Fund</b>                                 |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 133,173.00               | 133,173.00              | 3,112.15           | 20,742.62          | 0.00         | -112,430.38                            | 15.58 %          |
| Expense                                                          | 133,173.00               | 133,173.00              | 9,157.89           | 22,913.73          | 0.00         | 110,259.27                             | 17.21 %          |
| <b>Fund: 497 - Cemetery Fund Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-6,045.74</b>   | <b>-2,171.11</b>   | <b>0.00</b>  | <b>-2,171.11</b>                       | <b>0.00 %</b>    |
| <b>Fund: 505 - Convention &amp; Tourism</b>                      |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 136,400.00               | 136,400.00              | 1,371.14           | 55,248.25          | 0.00         | -81,151.75                             | 40.50 %          |
| Expense                                                          | 163,972.00               | 163,972.00              | 4,972.59           | 14,888.44          | 0.00         | 149,083.56                             | 9.08 %           |
| <b>Fund: 505 - Convention &amp; Tourism Surplus (Deficit):</b>   | <b>-27,572.00</b>        | <b>-27,572.00</b>       | <b>-3,601.45</b>   | <b>40,359.81</b>   | <b>0.00</b>  | <b>67,931.81</b>                       | <b>-146.38 %</b> |
| <b>Fund: 510 - Debt Service</b>                                  |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 2,239,973.00             | 2,239,973.00            | 192,528.05         | 1,054,410.11       | 0.00         | -1,185,562.89                          | 47.07 %          |
| Expense                                                          | 2,783,138.00             | 2,783,138.00            | 0.00               | 381,051.98         | 0.00         | 2,402,086.02                           | 13.69 %          |
| <b>Fund: 510 - Debt Service Surplus (Deficit):</b>               | <b>-543,165.00</b>       | <b>-543,165.00</b>      | <b>192,528.05</b>  | <b>673,358.13</b>  | <b>0.00</b>  | <b>1,216,523.13</b>                    | <b>-123.97 %</b> |
| <b>Fund: 515 - Drug &amp; Alcohol</b>                            |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 50,700.00                | 50,700.00               | 21,817.49          | 23,311.99          | 0.00         | -27,388.01                             | 45.98 %          |
| Expense                                                          | 55,500.00                | 55,500.00               | 2,125.00           | 6,375.00           | 0.00         | 49,125.00                              | 11.49 %          |
| <b>Fund: 515 - Drug &amp; Alcohol Surplus (Deficit):</b>         | <b>-4,800.00</b>         | <b>-4,800.00</b>        | <b>19,692.49</b>   | <b>16,936.99</b>   | <b>0.00</b>  | <b>21,736.99</b>                       | <b>-352.85 %</b> |
| <b>Fund: 522 - Emergency Services Capital</b>                    |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 570,633.00               | 570,633.00              | 57,039.32          | 197,144.36         | 0.00         | -373,488.64                            | 34.55 %          |
| Expense                                                          | 457,753.00               | 416,753.00              | 80,906.63          | 143,219.89         | 0.00         | 273,533.11                             | 34.37 %          |
| <b>Fund: 522 - Emergency Services Capital Surplus (Deficit):</b> | <b>112,880.00</b>        | <b>153,880.00</b>       | <b>-23,867.31</b>  | <b>53,924.47</b>   | <b>0.00</b>  | <b>-99,955.53</b>                      | <b>35.04 %</b>   |
| <b>Fund: 525 - Library</b>                                       |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 461,445.00               | 461,445.00              | 21,769.84          | 271,675.41         | 0.00         | -189,769.59                            | 58.87 %          |
| Expense                                                          | 461,445.00               | 461,445.00              | 22,049.15          | 268,065.08         | 0.00         | 193,379.92                             | 58.09 %          |
| <b>Fund: 525 - Library Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>-279.31</b>     | <b>3,610.33</b>    | <b>0.00</b>  | <b>3,610.33</b>                        | <b>0.00 %</b>    |
| <b>Fund: 530 - Park Dedication Fund</b>                          |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 2,325.00                 | 2,325.00                | 3.86               | 10.64              | 0.00         | -2,314.36                              | 0.46 %           |
| <b>Fund: 530 - Park Dedication Fund Surplus (Deficit):</b>       | <b>2,325.00</b>          | <b>2,325.00</b>         | <b>3.86</b>        | <b>10.64</b>       | <b>0.00</b>  | <b>-2,314.36</b>                       | <b>0.46 %</b>    |
| <b>Fund: 535 - Risk Management</b>                               |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 500.00                   | 500.00                  | 389.59             | 3,574.52           | 0.00         | 3,074.52                               | 714.90 %         |
| Expense                                                          | 103,397.00               | 103,397.00              | 0.00               | 0.00               | 0.00         | 103,397.00                             | 0.00 %           |
| <b>Fund: 535 - Risk Management Surplus (Deficit):</b>            | <b>-102,897.00</b>       | <b>-102,897.00</b>      | <b>389.59</b>      | <b>3,574.52</b>    | <b>0.00</b>  | <b>106,471.52</b>                      | <b>-3.47 %</b>   |
| <b>Fund: 540 - Senior Center</b>                                 |                          |                         |                    |                    |              |                                        |                  |
| Revenue                                                          | 89,922.00                | 89,922.00               | 4,276.00           | 17,141.75          | 0.00         | -72,780.25                             | 19.06 %          |
| Expense                                                          | 89,922.00                | 89,922.00               | 5,236.89           | 13,665.28          | 0.00         | 76,256.72                              | 15.20 %          |

# Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

| Account Type                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used    |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|--------------------|
| <b>Fund: 540 - Senior Center Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>-960.89</b>     | <b>3,476.47</b>     | <b>0.00</b>        | <b>3,476.47</b>                        | <b>0.00 %</b>      |
| <b>Fund: 543 - Sidewalk Escrow</b>                            |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 200.00                   | 200.00                  | 172.72             | 476.37              | 0.00               | 276.37                                 | 238.19 %           |
| Expense                                                       | 45,788.00                | 45,788.00               | 0.00               | 0.00                | 0.00               | 45,788.00                              | 0.00 %             |
| <b>Fund: 543 - Sidewalk Escrow Surplus (Deficit):</b>         | <b>-45,588.00</b>        | <b>-45,588.00</b>       | <b>172.72</b>      | <b>476.37</b>       | <b>0.00</b>        | <b>46,064.37</b>                       | <b>-1.04 %</b>     |
| <b>Fund: 545 - Soccer</b>                                     |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 18,740.00                | 18,740.00               | 7,854.15           | 14,029.95           | 0.00               | -4,710.05                              | 74.87 %            |
| Expense                                                       | 18,813.00                | 18,813.00               | 499.80             | 550.64              | 0.00               | 18,262.36                              | 2.93 %             |
| <b>Fund: 545 - Soccer Surplus (Deficit):</b>                  | <b>-73.00</b>            | <b>-73.00</b>           | <b>7,354.35</b>    | <b>13,479.31</b>    | <b>0.00</b>        | <b>13,552.31</b>                       | <b>8,464.81 %</b>  |
| <b>Fund: 550 - Special Parks &amp; Rec</b>                    |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 50,800.00                | 50,800.00               | 21,409.10          | 22,164.80           | 0.00               | -28,635.20                             | 43.63 %            |
| Expense                                                       | 68,000.00                | 68,000.00               | 0.00               | 0.00                | 0.00               | 68,000.00                              | 0.00 %             |
| <b>Fund: 550 - Special Parks &amp; Rec Surplus (Deficit):</b> | <b>-17,200.00</b>        | <b>-17,200.00</b>       | <b>21,409.10</b>   | <b>22,164.80</b>    | <b>0.00</b>        | <b>39,364.80</b>                       | <b>-128.87 %</b>   |
| <b>Fund: 555 - Street Projects</b>                            |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 666,000.00               | 666,000.00              | 39,864.22          | 103,524.98          | 0.00               | -562,475.02                            | 15.54 %            |
| Expense                                                       | 800,000.00               | 800,000.00              | 0.00               | 0.00                | 0.00               | 800,000.00                             | 0.00 %             |
| <b>Fund: 555 - Street Projects Surplus (Deficit):</b>         | <b>-134,000.00</b>       | <b>-134,000.00</b>      | <b>39,864.22</b>   | <b>103,524.98</b>   | <b>0.00</b>        | <b>237,524.98</b>                      | <b>-77.26 %</b>    |
| <b>Fund: 560 - Summer Ball</b>                                |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 22,020.00                | 22,020.00               | 4,376.81           | 4,739.94            | 0.00               | -17,280.06                             | 21.53 %            |
| Expense                                                       | 22,004.00                | 22,004.00               | 499.80             | 1,058.62            | 0.00               | 20,945.38                              | 4.81 %             |
| <b>Fund: 560 - Summer Ball Surplus (Deficit):</b>             | <b>16.00</b>             | <b>16.00</b>            | <b>3,877.01</b>    | <b>3,681.32</b>     | <b>0.00</b>        | <b>3,665.32</b>                        | <b>13,008.25 %</b> |
| <b>Fund: 565 - Summer Recreation</b>                          |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 196,145.00               | 196,145.00              | 44,862.43          | 72,942.08           | 0.00               | -123,202.92                            | 37.19 %            |
| Expense                                                       | 181,172.00               | 181,172.00              | 5,137.09           | 17,233.30           | 5,936.29           | 158,002.41                             | 12.79 %            |
| <b>Fund: 565 - Summer Recreation Surplus (Deficit):</b>       | <b>14,973.00</b>         | <b>14,973.00</b>        | <b>39,725.34</b>   | <b>55,708.78</b>    | <b>-5,936.29</b>   | <b>34,799.49</b>                       | <b>332.41 %</b>    |
| <b>Fund: 570 - Swimming Pool</b>                              |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 288,522.00               | 288,522.00              | 4,125.00           | 15,175.19           | 0.00               | -273,346.81                            | 5.26 %             |
| Expense                                                       | 288,522.00               | 288,522.00              | 734.58             | 11,784.77           | 0.00               | 276,737.23                             | 4.08 %             |
| <b>Fund: 570 - Swimming Pool Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>3,390.42</b>    | <b>3,390.42</b>     | <b>0.00</b>        | <b>3,390.42</b>                        | <b>0.00 %</b>      |
| <b>Fund: 575 - Tiblow Transit</b>                             |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 65,783.00                | 65,783.00               | 5,160.21           | 10,346.46           | 0.00               | -55,436.54                             | 15.73 %            |
| Expense                                                       | 87,031.00                | 87,031.00               | 4,161.69           | 12,973.07           | 0.00               | 74,057.93                              | 14.91 %            |
| <b>Fund: 575 - Tiblow Transit Surplus (Deficit):</b>          | <b>-21,248.00</b>        | <b>-21,248.00</b>       | <b>998.52</b>      | <b>-2,626.61</b>    | <b>0.00</b>        | <b>18,621.39</b>                       | <b>12.36 %</b>     |
| <b>Fund: 590 - Stormwater Utility</b>                         |                          |                         |                    |                     |                    |                                        |                    |
| Revenue                                                       | 224,750.00               | 224,750.00              | 19,040.88          | 56,859.01           | 0.00               | -167,890.99                            | 25.30 %            |
| Expense                                                       | 175,782.00               | 175,782.00              | 10,692.00          | 37,498.65           | 18,760.00          | 119,523.35                             | 32.00 %            |
| <b>Fund: 590 - Stormwater Utility Surplus (Deficit):</b>      | <b>48,968.00</b>         | <b>48,968.00</b>        | <b>8,348.88</b>    | <b>19,360.36</b>    | <b>-18,760.00</b>  | <b>-48,367.64</b>                      | <b>1.23 %</b>      |
| <b>Report Surplus (Deficit):</b>                              | <b>-1,527,754.00</b>     | <b>-1,486,754.00</b>    | <b>359,090.95</b>  | <b>3,410,651.32</b> | <b>-637,802.37</b> | <b>4,259,602.95</b>                    | <b>-186.50 %</b>   |

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From:

**Subject: Public Use Request - Jerry Lee Jarrett Life Center Ribbon Cutting**

---

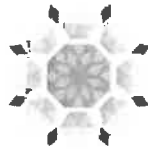
### **Recommendation:**

**Action:** Make a motion to approve the Public Use Request for the Jerry Lee Jarrett Life Center Ribbon Cutting

**Background:** Olliiea Jarrett submitted a Public Use Request for Saturday, June 24, 2023 from 1-4pm. The request includes closure of W. Insley between Armour and Neconi.

### **Discussion:**

### **Financial Impact:**



**City of Bonner Springs**  
KANSAS

**Private Use of Parks, Streets, or Public Parking Lot Application**

**Fee \$50.00 (Non-Alcohol)**

**Fee \$250.00 (Alcohol on Premises)**

**Not-for-profit organizations or individuals exempt from fees. (Attach certification form or 501c status)**

Date: 4/10/2023

Date of Requested Event: June 24, 2023

Time of Requested Event: 1:00 pm - 4:00 p.m.

Applicant Name: Olliea Jarrett

Business or Organization: Jerry Lee Jarrett Life Center Ribbon Cutting

Street Address/Mailing Address: 143 Insley

City/State/Zip: Bonner Springs, KS 66012

Phone \_\_\_\_\_

Email: \_\_\_\_\_

**Public Parking Lot(s) Requested:** \_\_\_\_\_

☐ Clear diagram of the parking lot area to be used attached

(Events with alcohol or cereal malt beverages must be fenced and be at least 30 feet from Centennial Park).

**Park Requested:** ☐ Centennial Park ☐ Dog Park ☐ Lion's Park ☐ Kelly Murphy Memorial Park

☐ Kerry Roberts Memorial Park ☐ North Park ☐ South Park ☐ Trails: \_\_\_\_\_

**Street(s) Requested:** Insley between Armour and Neconi

☐ Route Attached

**Police, Fire, EMS or Other Municipal Services Needed:** Yes ☐ No ☒ If yes, what services? \_\_\_\_\_

☐ Background check forms for security personnel for police chief approval attached.

☐ Certificate of insurance that names the city as an additional insured attached.

**Tent will be Used:** Yes ☐ No ☒ (Tent permit form required, if applicable)

**Provide full, detailed explanation of purpose of event; include if admissions or space rental will be charged:**

Jerry Lee Jarret Life Center Ribbon Cutting event. The Christ First Ministries will provide food.

☐ List of vendors that will participate in event attached.

☐ List of planned activities attached

☒ Statement that the public property used and adjacent areas will be cleaned immediately after the event attached.

☒ Statement detailing how applicant will notify all affected property owners and tenants attached. If the applicant does not notify affected tenants, future requests may be denied.

**Event to Raise Funds for Charitable Purposes:** Yes ☒ No ☐ If yes, what Charitable Purpose? \_\_\_\_\_

☒ Organization Status Proof attached

**Application Requirements:**

- A. Submit this application and all required forms and information to the City Clerk's Office at least 30 days prior to the date of the event for City Council approval, but no more than one year in advance.
- B. Not-for-profit organizations, association or individuals must provide proof of their non-profit status. A not-for-profit certificate of good standing from the Kansas Secretary of State is an acceptable proof for purposes of this subsection.
- C. Unincorporated associations, organizations or individuals not registered with the Kansas Secretary of State must provide certification of their not-for-profit status.
- D. All applicants must have or obtain all applicable business licenses and ensure vendors that participate in the event have or obtain an occupational license from the City.

**Restrictions:**

- A. Unless otherwise allowed by ordinance, no more than four special event permits will be issued per calendar year to any individual, business, association, or organization for the use of a public parking lot.
- B. Any event or activity that a for-profit individual, business, association or organization co-sponsors, promotes or participates in any way with any not-for-profit qualified individual, business, association or organization as defined in Section 12-703, paragraph J or K of this ordinance, will count as an event for the for-profit entity.
- C. Unless otherwise allowed by ordinance, no permit will be issued for more than three consecutive days, except for the carnival for Tiblow Days.
- D. No permit will be issued which conflicts with the Annual Chamber of Commerce Tiblow Days, or any other city approved celebration.
- E. Approved event shall not take place between the hours of 12 a.m. midnight and 6 a.m. of any day.
- F. No permit will be issued in conflict with any other approved event, Zoning Ordinance, City Ordinance, policy, or regulation.
- G. Sale, possession and/or consumption of alcoholic beverages or cereal malt beverages require separate permits per Chapter III Beverages, Article 1 General Provisions, Sections 3-104 and 3-105 and Chapter 8 Temporary Permits of this Code. Applications for these permits shall be submitted at the same time as the permit required in this Article.

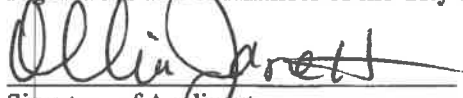
**Display of Permit:** A permit issued shall prominently display the permit at the special event site or have the permit available to display to any officer or employee of the City upon demand.

**Revocation of Permit:** The City Manager or designee may suspend or revoke a permit issued if: The permittee fails to meet the conditions imposed on the issuance of the permit; violates any provision of this Code or other ordinance of the City governing the activities permitted by the permit or if the permit was obtained by fraud or misrepresentation.

**Hazard Prohibited:** No person shall make any use of the public parking lot that constitutes an immediate hazard requiring immediate action to protect the public.

**Penalty:** Any person who violates the requirements of Ordinance No. 2304, upon conviction, shall be fined not less than \$20.00 nor more than \$500.00 or be imprisoned for not more than thirty (30) days, or be both so fined and imprisoned. Each day that a person violates the requirements of this Article shall constitute a separate offense.

**I hereby confirm by signing this application that I understand the regulations and will comply with all regulations and ordinances of the City of Bonner Springs, as outlined above.**

  
Signature of Applicant

**Receipt**

Transaction Code: MS  
Product Code: LL

## Public Parking Lot Use Special Event Application

### Parks, Street, or Public Parking Lot Diagram

Draw in the diagram below (or attach a separate sheet) the area to be used for the requested event.  
Draw in area for access that will be available for emergency access.



## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From:

**Subject: Public Use Request - Maker's Fair**

---

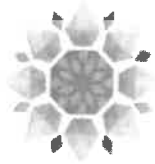
**Recommendation:**

**Action:** Make a motion to approve the Public Use Request - Maker's Fair as presented.

**Background:** Megan Gilliland submitted a Public Use Request for Saturday, May 6, 2023 from 6am-5pm. The request includes closure of Oak Street from Front Street to S. Nettleton.

**Discussion:**

**Financial Impact:**



**City of Bonner Springs**  
KANSAS

**Private Use of Parks, Streets, or Public Parking Lot Application**

Fee \$50.00 (Non-Alcohol)

Fee \$250.00 (Alcohol on Premises)

Not-for-profit organizations or individuals exempt from fees. (Attach certification form or 501c status)

Date: 4/24/23

Date of Requested Event: May 6 2023

Time of Requested Event: 10-3

Applicant Name: Megan Gilliland

Business or Organization: City of Bonner Springs

Street Address/Mailing Address: 200 E Oak City/State/Zip: BS KS

Phone — Email: mgilliland@bonnersprings.org

Public Parking Lot(s) Requested: —

☐ Clear diagram of the parking lot area to be used attached

(Events with alcohol or cereal malt beverages must be fenced and be at least 30 feet from Centennial Park).

Park Requested: ☐ Centennial Park ☐ Dog Park ☐ Lion's Park ☐ Kelly Murphy Memorial Park

☐ Kerry Roberts Memorial Park ☐ North Park ☐ South Park ☐ Trails: —

Street(s) Requested: Oak Street 100-300 block, closed 6am-5pm

☒ Route Attached

Police, Fire, EMS or Other Municipal Services Needed: Yes ☐ No ☐ If yes, what services?

public safety always appreciated to just be around.

☐ Background check forms for security personnel for police chief approval attached.

☐ Certificate of insurance that names the city as an additional insured attached.

Tent will be Used: Yes ☐ No ☐ (Tent permit form required, if applicable)

Provide full, detailed explanation of purpose of event; include if admissions or space rental will be charged:

only small 10x10 tents provided by vendors

☐ List of vendors that will participate in event attached.

☒ List of planned activities attached craft/art festival

☒ Statement that the public property used and adjacent areas will be cleaned immediately after the event attached.

☒ Statement detailing how applicant will notify all affected property owners and tenants attached. If the applicant does not notify affected tenants, future requests may be denied.

Event to Raise Funds for Charitable Purposes: Yes ☐ No ☒ If yes, what Charitable Purpose? —

☐ Organization Status Proof attached

**Application Requirements:**

- A. Submit this application and all required forms and information to the City Clerk's Office at least 30 days prior to the date of the event for City Council approval, but no more than one year in advance.
- B. Not-for-profit organizations, association or individuals must provide proof of their non-profit status. A not-for-profit certificate of good standing from the Kansas Secretary of State is an acceptable proof for purposes of this subsection.
- C. Unincorporated associations, organizations or individuals not registered with the Kansas Secretary of State must provide certification of their not-for-profit status.
- D. All applicants must have or obtain all applicable business licenses and ensure vendors that participate in the event have or obtain an occupational license from the City.

**Restrictions:**

- A. Unless otherwise allowed by ordinance, no more than four special event permits will be issued per calendar year to any individual, business, association, or organization for the use of a public parking lot.
- B. Any event or activity that a for-profit individual, business, association or organization co-sponsors, promotes or participates in any way with any not-for-profit qualified individual, business, association or organization as defined in Section 12-703, paragraph J or K of this ordinance, will count as an event for the for-profit entity.
- C. Unless otherwise allowed by ordinance, no permit will be issued for more than three consecutive days, except for the carnival for Tiblow Days.
- D. No permit will be issued which conflicts with the Annual Chamber of Commerce Tiblow Days, or any other city approved celebration.
- E. Approved event shall not take place between the hours of 12 a.m. midnight and 6 a.m. of any day.
- F. No permit will be issued in conflict with any other approved event, Zoning Ordinance, City Ordinance, policy, or regulation.
- G. Sale, possession and/or consumption of alcoholic beverages or cereal malt beverages require separate permits per Chapter III Beverages, Article 1 General Provisions, Sections 3-104 and 3-105 and Chapter 8 Temporary Permits of this Code. Applications for these permits shall be submitted at the same time as the permit required in this Article.

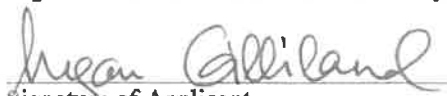
**Display of Permit:** A permit issued shall prominently display the permit at the special event site or have the permit available to display to any officer or employee of the City upon demand.

**Revocation of Permit:** The City Manager or designee may suspend or revoke a permit issued if: The permittee fails to meet the conditions imposed on the issuance of the permit; violates any provision of this Code or other ordinance of the City governing the activities permitted by the permit or if the permit was obtained by fraud or misrepresentation.

**Hazard Prohibited:** No person shall make any use of the public parking lot that constitutes an immediate hazard requiring immediate action to protect the public.

**Penalty:** Any person who violates the requirements of Ordinance No. 2304, upon conviction, shall be fined not less than \$20.00 nor more than \$500.00 or be imprisoned for not more than thirty (30) days, or be both so fined and imprisoned. Each day that a person violates the requirements of this Article shall constitute a separate offense.

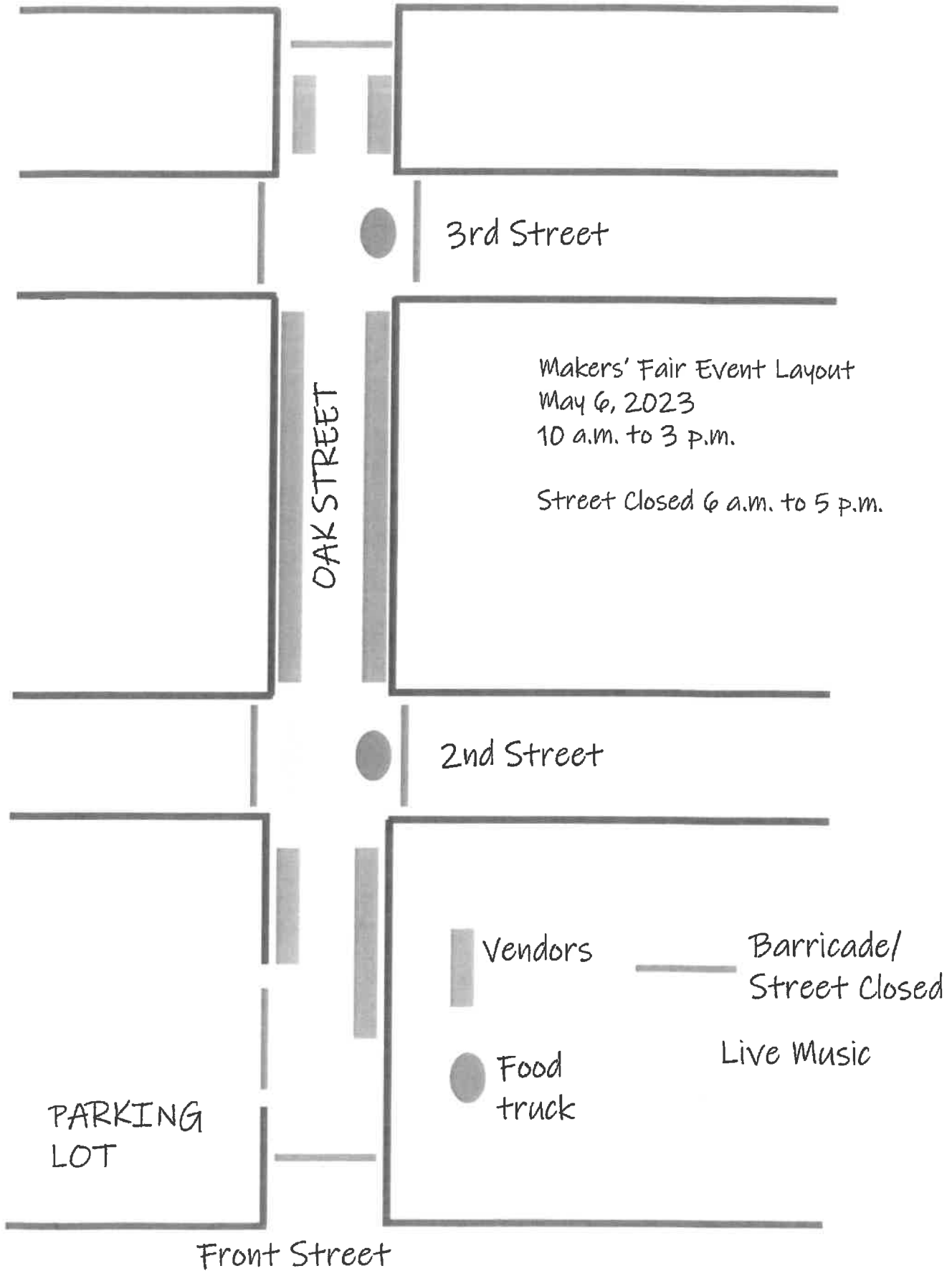
**I hereby confirm by signing this application that I understand the regulations and will comply with all regulations and ordinances of the City of Bonner Springs, as outlined above.**

  
Signature of Applicant

**Receipt**

Transaction Code: MS  
Product Code: LL

South Nettleton



## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From:

**Subject: Appointments to Boards and Commissions**

---

**Recommendation:**

**Action:** Make a motion to approve the appointments to boards and commissions as presented.

**Background:** Tourism Committee - Appoint Emily Blanks to the Tourism Committee for a 4-year term.

**Discussion:**

**Financial Impact:**

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Justine Spease

**Subject: Policy for Naming and Renaming City-Owned Properties**

---

**Recommendation:** The Recreation Manager recommends approval.

**Action:** Make a motion to approve the Governing Body Policy as presented.

**Background:** The formerly named Parks and Recreation Advisory Board inquired about how the City was going to refer to the land that will be home to the new fitness court off of Nettleton Ave and how park names are decided. There is currently no existing policy in place and staff would like some guidance on the process for future endeavors. Staff presented to the Council at the workshop on March 27th, the proposal to implement a policy for the naming and re-naming of City property.

**Discussion:** The proposed policy would allow the community or staff to present a name to the Recreation and Outdoor Spaces Advisory Committee and/or the City Manager. It would then go to City Council for final approval.

**Financial Impact:** There is no financial impact.

## CITY OF BONNER SPRINGS Governing Body Policy

|                    |                |
|--------------------|----------------|
| <b>Type Policy</b> | Governing Body |
| <b>Policy #</b>    | GB-            |

|                |                                                     |
|----------------|-----------------------------------------------------|
| <b>Subject</b> | <b>Naming and Renaming of City-Owned Properties</b> |
|----------------|-----------------------------------------------------|

|                     |                                                                               |
|---------------------|-------------------------------------------------------------------------------|
| <b>Date Adopted</b> |                                                                               |
| <b>Prepared By</b>  | Justine Spease, Recreation Manager                                            |
| <b>Approved By</b>  |                                                                               |
| <b>Purpose</b>      | To establish a policy and procedure of naming/renaming city-owned properties. |

### Introduction

The purpose of this policy is to establish a uniform procedure for the naming or renaming of City-owned properties.

### Procedures

The following guidelines and criteria will be used when naming a City-owned property:

A working name for the City-owned property will be assigned by Staff at the time of land purchase, donation, or development. Suggested names will be historical, geographical, or the name of a boundary street.

The final name will be assigned and approved by City Council before the final development.

In naming, consideration shall be given primarily to:

1. Neighborhood, boundary roads, or common usage identification;
2. A natural or geographic feature;
3. Significant historical events or cultural attributes;
4. A historical figure;
5. An individual (living or deceased) who has made a significant land and/or monetary contribution to the development of the property;
6. An individual who has contributed outstanding civic service to the City, and who has been deceased for a period of at least one year (written documentation of the next of kin if available/possible is required);
7. Organizations having contributed to and influenced the betterment of the City.

Nominations for the naming/renaming of City facilities shall be submitted to the Recreation and Outdoor Spaces Advisory (ROSA) Committee and/or the City Manager. Written background information shall be attached, and shall include the proposed name of the property, a complete description of the contributions(s) of the individual(s) for whom the naming/renaming is proposed, or the reason for the name proposed (if not an individual).

Civic engagement is encouraged and if deemed appropriate, the ROSA Committee or Staff may put many names up for a vote or community contest.

After reviewing the proposal(s), the recommendation of the ROSA Committee will be sent to the City Manager then to Council for review and possible action.

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Justine Spease

### **Subject: Community Center Flooring**

---

**Recommendation:** The Recreation Manager recommends approval.

**Action:** Make a motion to approve Epoxy Floors by Welch, LLC to complete the flooring renovation for \$45,055.

**Background:** At the September 26, 2022 City Council meeting, Council approved the expenditure of the Child Care Sustainability Grant funds to cover the cost of flooring for the lower level of the Community Center. The hallway in the lower level of the Community Center has been in bad repair and was scheduled for replacement in the Capital Improvement Plan in 2024. The flooring in the Sunflower Room and Kitchen has proven to be difficult to clean. The flooring in the restrooms, staff believes, is original to the building (1950's). Maintenance staff recommended that the flooring choice be easy to clean, maintain, and be economical on grant funds, and recommended an epoxy type flooring instead of carpet or tile. The Janitorial crew agreed that epoxy flooring would be easy to maintain.

**Discussion:** Staff pursued quotes for epoxy flooring for the Sunflower Room, Kitchen, hallway, and restrooms in the lower level of the Community Center; all being heavily used by Summer Camp and qualifying for grant use. Three different companies submitted quotes for the service. The company whose quote for service was the lowest, has not returned any of staff's emails or phone calls. Staff is recommending the middle quote from Epoxy Floors by Welch, LLC at \$45,055 as they can complete the project before camp starts and enough grant funds remain to cover the work and other planned activities. All grant funds must be invoiced prior to June 30th, 2023.

**Financial Impact:** Project to be fully covered by the Child Care Sustainability Grant.



City of Bonner Springs  
PARKS AND RECREATION

## **PROPOSAL FOR LOWER-LEVEL FLOORING IN COMMUNITY CENTER**

**Hallways in lower level excluding the rubber ramp:** Polished Concrete – VCT Tile in lower section of hallway to be removed by contractor – Upper hallway portion tile to be removed by an abatement company.

**Men's and Women's Restrooms:** Epoxy Flake – Tile to be removed by an abatement company.

**Sunflower Room:** Epoxy Flake – Tile to be removed by contractor.

**Sunflower Room Kitchen:** Epoxy Flake – Tile to be removed by contractor.

\*Replacement of existing rubber floor boards to be included in quote.

| <b>Welch</b>   | Color Flake         | Polished Concrete   | Mix                 |
|----------------|---------------------|---------------------|---------------------|
| Upper Hall     | \$ 2,450.00         | \$ 2,750.00         | \$ 2,750.00         |
| Men's RR       | \$ 1,550.00         | \$ 1,550.00         | \$ 1,550.00         |
| Womens RR      | \$ 1,910.00         | \$ 1,910.00         | \$ 1,910.00         |
| Lower Hall     | \$ 6,725.00         | \$ 7,475.00         | \$ 7,475.00         |
| Sunflower Room | \$ 26,400.00        | \$ 29,600.00        | \$ 26,400.00        |
| Kitchen        | \$ 4,970.00         | \$ 4,970.00         | \$ 4,970.00         |
| <b>Total</b>   | <b>\$ 44,005.00</b> | <b>\$ 48,255.00</b> | <b>\$ 45,055.00</b> |

| <b>ETEK</b>    | Color Flake         | Polished Concrete   | Mix                 |
|----------------|---------------------|---------------------|---------------------|
| Hallways       | \$ 9,477.00         | \$ 9,477.00         | \$ 9,477.00         |
| Restrooms      | \$ 3,889.00         | \$ 3,889.00         | \$ 3,889.00         |
| Sunflower Room | \$ 27,360.00        | \$ 27,360.00        | \$ 27,360.00        |
| Kitchen        | \$ 4,404.00         | \$ 4,404.00         | \$ 4,404.00         |
| Discount       | \$ (4,514.00)       | \$ (4,514.00)       | \$ (4,514.00)       |
| <b>Total</b>   | <b>\$ 40,616.00</b> | <b>\$ 40,616.00</b> | <b>\$ 40,616.00</b> |

| <b>Tredwell</b> | Color Flake | Polished Concrete | Mix                 |
|-----------------|-------------|-------------------|---------------------|
| Everything      | \$ -        | \$ -              | \$ 66,000.00        |
| <b>Total</b>    | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 66,000.00</b> |

Notes:

- \*recommended company

- \*could start 5/8 if awarded project

Notes:

- \*Has not returned any calls or emails

- \*Said he'd charge same price for polish or epoxy

\*501c3 discount?

Notes:

- \*5 week start date after paying 25% down

- \*bid project as mix

## Memorandum

Date: April 24, 2023  
To: Mayor and City Council  
From: Christina Brake

**Subject: Ordinance to Amend the Code of Ordinances to Allow Expanded Dates for Fireworks Sales**

---

**Recommendation:** Staff recommends approval.

**Action:** Make a motion to adopt an ordinance to Amend the Code of Ordinance to Allow Expanded Dates for Fireworks Sales

**Background:** The City Council requested staff research the dates of allowed sales of fireworks in surrounding communities for future consideration of expanding the dates of allowed sales in the City of Bonner Springs. Currently, the Code of Ordinance allows fireworks sales from July 1st through July 4th.

**Discussion:** After review, staff found that several of our neighboring cities allow fireworks sales beginning on June 27th. The proposed ordinance expands those dates to June 27th through July 4th. It does not change the dates legal fireworks can be discharged or the type of fireworks that are allowed.

The City Clerk requested input from the Police and Fire departments regarding expanded dates of sales. Both departments had no concerns about expanding the dates of allowable fireworks sales.

**Financial Impact:**

Ordinance No. \_\_\_\_

An Ordinance to Amend Chapter VII. Fire of the  
Code of Ordinances of the City of Bonner Springs, Kansas

---

**Be it Ordained by the Governing Body of the City of Bonner Springs, Kansas:**

**Section I:** Article 3. Fireworks of the Code of Ordinances are amended as follows:

**7-303. Storage, Sale and Handling**

(b) No person, firm, or corporation shall offer fireworks for sale to individuals before the 27th day of June and after the 4th day of July of any given year and before the 28th day of December 1999 and after the 1st day of January 2000.

**Section II:** This ordinance shall be in full force and effect from and after its passage and publication in the City's official newspaper.

Approved by the City Council and Signed by the Mayor on April 24, 2023.

Attest:

\_\_\_\_\_  
Jeff Harrington, Mayor

\_\_\_\_\_  
Christina Brake, City Clerk

(Seal)

| <b>City</b>     | <b>Date of allowed Fireworks sales</b> |
|-----------------|----------------------------------------|
| Kansas City, KS | 6/27 – 7/5                             |
| Lansing         | 7/1 – 7/4                              |
| Edwardsville    | 6/27 – 7/4                             |
| Shawnee         | 6/27 – 7/5                             |

## City Manager's Update

Date: April 21, 2023

To: Mayor and City Council

---

### General

- After an extensive process, I am excited to announce the hiring of Tim Richards as the City's new Fire Chief. Chief Tim Richards previously served the Olathe, KS Fire Department from 1988 through his retirement in September of 2019. Having served in nearly all ranks of the Olathe Fire Department, Tim was appointed to the position of Assistant Chief of Operations in 2001 and finishing his career with Olathe as Deputy Chief. Chief Richards first day will be April 24<sup>th</sup>.

He holds a Bachelor's Degree in Management and Human Relations from Mid-America Nazarene University and an Associate's Degree in Fire Service Administration from Kansas City Kansas Community College. Chief Richards is a National Fire Academy Executive Fire Officer (EFO) graduate, and is credentialed with his Chief Fire Officer (CFO) designation through the Center for Public Safety Excellence. He is also a graduate of the Los Angeles Fire Department Leadership Academy.

- Megan Gilliland completed the Heartland Economic Development Course in Blue Springs. The program offers intensive training in the concepts, information, methods, and strategies for local economic development.
- The Bonner Springs Rotary Club's annual fundraiser benefitting Vaughn-Trent Community Services is coming up Saturday May 6th. Contact a Rotary member to purchase tickets (which will be limited this year). [www.bonnerrspringsrotary.org](http://www.bonnerrspringsrotary.org)
- The Bonner Springs-Edwardsville Area Chamber of Commerce will conduct its next regular luncheon on Thursday, May 4 at the Lake of the Forest Clubhouse. This luncheon will celebrate the achievements of the National Honor Society from Bonner Springs High School and will feature a keynote address from Fox 4's Matt Stewart. Matt recently released a book titled Unique Eats and Eateries of Kansas City that he will discuss, as well as his career in local news. Non-member admission to the luncheon is \$20. For more information, you can e-mail the Chamber by clicking [HERE](#).

### Library

There are several events coming up at the Bonner Springs Library. See the listing below, or visit the library official website [HERE](#) for more details.

- 4/27/23 @ 6:30 PM: Dia de los Ninos Fiesta Pajama Storytime. Wear your favorite pajamas and join the Library for bilingual stories, take home crafts, and delicious treats. Featuring a special performance by Bailadores de Kansas City.
- 4/29/23 @ 10:00 AM: Books, Blocks, Bubbles, and BB-8 Young Child Fair. Take pictures with your favorite Star Wars characters -- enjoy blocks, crafts, games, Jedi training, and a special story time -- feel free to dress up as your favorite Star Wars character -- visit resource tables for families with young children! This is the Library's tenth annual Young Child Fair.
- 5/6/23 @ 8:00 AM: Bonner Springs Farmer's Market Kickoff. Come to the first market of the season, which runs every Saturday (except for Tiblow Days) through October 14. The Market participates in many food assistance programs and arranges special events throughout the season, such as live music, pet resources, and electronics recycling

## **Recreation**

- Arbor Day:
  - Presentation at BSE on Friday, April 28th
  - Tree Planting at North Park on Friday, April 28th
- Aquatics
  - Need 15-20 more lifeguards to be able to maintain current hours. After hour pool rentals have been suspended for the 2023 season. In need of more swim lesson instructors to increase swim lesson offerings
- Seniors Center:
  - Trips:
    - Excelsior Springs Wine Around, June 1st, \$167, Registration Deadline May 3rd
    - Sac & Fox Casino, July 19th, \$26, Registration Deadline July 12th

| Case No.                                                         | Application Date  | Project Name                  | Address              | Project Type                  | Project Status | Board of Zoning Appeals | Approved/ Denied | Planning Commission | Approved/ Denied | Governing Body | Approved/ Denied | Applicant                          | Current Zoning or Future Land Use | Requested Zoning | No. Lots | Total Acres |
|------------------------------------------------------------------|-------------------|-------------------------------|----------------------|-------------------------------|----------------|-------------------------|------------------|---------------------|------------------|----------------|------------------|------------------------------------|-----------------------------------|------------------|----------|-------------|
| Pending Planning Projects List                                   |                   |                               |                      |                               |                |                         |                  |                     |                  |                |                  |                                    |                                   |                  |          |             |
| FDP-02-22                                                        | November 15, 2022 | APAC                          | 1800 S. 122nd Street | Floodplain Development Permit | PENDING        |                         |                  |                     |                  |                |                  | Dan Jones, APAC-Kansas, Inc        | I-2                               | NA               | 1        | 745+/-      |
| FEBRUARY 2023 SUBMITTALS - CUT OFF DATE 2/13 FOR 4/18 PC MEETING |                   |                               |                      |                               |                |                         |                  |                     |                  |                |                  |                                    |                                   |                  |          |             |
| LS-01-23                                                         | February 3, 2023  | Spencer Lot Split             | 13901 Archer Road    | Lot Split                     | PENDING        |                         |                  | Aprli 18, 2023      | PENDING          |                |                  | Sharon Spencer                     | AG                                | NA               | 2        | 20+/- each  |
| SUP-04-23                                                        | February 10, 2023 | Brian Walters                 | 11845 Kaw Drive      | Special Use Permit            | PENDING        |                         |                  | April 18, 2023      | PENDING          | May 8, 2023    | PENDING          | Redpoint Properties; Brian Walters | I-1                               | NA               | 1        | 4.8         |
| MARCH 2023 SUBMITTALS - CUT OFF DATE 3/13 FOR 5/16 PC MEETING    |                   |                               |                      |                               |                |                         |                  |                     |                  |                |                  |                                    |                                   |                  |          |             |
| BZA-01-23                                                        | March 13, 2023    | Jerry Lee Jarrett Life Center | 143 W. Insley        | Sign Variance                 | PENDING        |                         |                  | May 16, 2023        | PENDING          | June 12, 2023  | PENDING          | Marti Palmer - View Sign and Light | R-1-A                             | NA               | 1        |             |
| EV-01-23                                                         | March 17, 2023    |                               | 518 N. Nettleton Ave | Right of way vacation         | PENDING        |                         |                  | May 16, 2023        |                  | June 12, 2023  |                  | Guy Tiner                          | R-1                               | NA               | 1        |             |
|                                                                  |                   |                               |                      |                               |                |                         |                  |                     |                  |                |                  |                                    |                                   |                  |          |             |
|                                                                  |                   |                               |                      |                               |                |                         |                  |                     |                  |                |                  |                                    |                                   |                  |          |             |
|                                                                  |                   |                               |                      |                               |                |                         |                  |                     |                  |                |                  |                                    |                                   |                  |          |             |

| Case No.                                                          | Application Date  | Project Name                             | Address               | Project Type               | Project Status | Board of Zoning Appeals | Approved/ Denied | Planning Commission | Approved/ Denied | Governing Body    | Approved/ Denied | Applicant                                          | Current Zoning or Future Land Use | Requested Zoning | No. Lots | Total Acres |
|-------------------------------------------------------------------|-------------------|------------------------------------------|-----------------------|----------------------------|----------------|-------------------------|------------------|---------------------|------------------|-------------------|------------------|----------------------------------------------------|-----------------------------------|------------------|----------|-------------|
| COMPLETED PLANNING PROJECTS - 2023                                |                   |                                          |                       |                            |                |                         |                  |                     |                  |                   |                  |                                                    |                                   |                  |          |             |
| NOVEMBER 2022 SUBMITTALS - CUT OFF DATE 11/14 FOR 1/17 PC MEETING |                   |                                          |                       |                            |                |                         |                  |                     |                  |                   |                  |                                                    |                                   |                  |          |             |
| BSCP-02-22                                                        | November 14, 2022 | Bonner Springs Industrial                | 720 N. 118th Street   | Comp Plan Change           | PC APPROVED    |                         |                  | January 17, 2023    | APPROVED         | February 13, 2023 | APPROVED         | VanTrust Real Estates                              | MX                                | I-1              | 1        | 80+/-       |
| BSRZ-03-22                                                        | November 14, 2022 | Bonner Springs Industrial                | 720 N. 118th Street   | Rezoning                   | PC APPROVED    |                         |                  | January 17, 2023    | APPROVED         | February 13, 2023 | APPROVED         | VanTrust Real Estates                              | MX                                | I-1              | 1        | 80+/-       |
| DECEMBER 2022 SUBMITTALS - CUT OFF DATE 12/19 FOR 2/21 PC MEETING |                   |                                          |                       |                            |                |                         |                  |                     |                  |                   |                  |                                                    |                                   |                  |          |             |
| FP-01-22                                                          | December 7, 2022  | Ensign Storage                           | 399 N. 130th St       | Final Plat                 | APPROVED       |                         |                  | February 28, 2023   | APPROVED         | March 27, 2023    | APPROVED         | Triangle Self Storage LLC                          | C-S and A-1                       | NA               | 1        | 13.11       |
| RP- 01-23                                                         | January 6, 2023   | LOF Lot 242                              | 524 Lake Forest Drive | Replat                     | APPROVED       |                         |                  | February 28, 2023   | APPROVED         | March 27, 2023    | APPROVED         | Atlas Land Consulting on behalf of Gayleene Sander | R-1                               | NA               | 1        | 0.35        |
| JANUARY 2023 SUBMITTALS - CUT OFF DATE 1/16 FOR 3/21 PC MEETING   |                   |                                          |                       |                            |                |                         |                  |                     |                  |                   |                  |                                                    |                                   |                  |          |             |
| ST-01-23                                                          | January 25, 2023  | Built to Fit, Inc. - New Building        | 11733 Kaw drive       | Site/Landscape Plan Review | APPROVED       |                         |                  | March 21, 2023      | APPROVED         |                   |                  | Bond/Hoffine                                       | C-S                               | NA               | 1        | .554+/-     |
| SUP-01-23                                                         | January 13, 2023  | Multifamily SUP - Emerald Homes          | 212 W. Kump Ave       | Special Use Permit         | APPROVED       |                         |                  | March 21, 2023      | APPROVED         | April 10, 2023    | APPROVED         | Emerald Homes Inc                                  | R-1A                              | NA               | 1        | 0.24        |
| SUP-02-23                                                         | January 13, 2023  | Multifamily SUP - Emerald Homes          | 209 Shadyside Ave     | Special Use Permit         | APPROVED       |                         |                  | March 21, 2023      | APPROVED         | April 10, 2023    | APPROVED         | Emerald Homes Inc                                  | R-1A                              | NA               | 1        | 0.23        |
| SUP-03-23                                                         | January 13, 2023  | Multifamily SUP - Emerald Homes          | 224 Coronado Rd       | Special Use Permit         | APPROVED       |                         |                  | March 21, 2023      | APPROVED         | April 10, 2023    | APPROVED         | Emerald Homes Inc                                  | R-1A                              | NA               | 1        | 0.28        |
| BSZO-01-23                                                        | January 16, 2023  | Accessory Building Zoning Ord. Amendment | City Wide             | Zoning Ord. Amendment      | APPROVED       |                         |                  | March 21, 2023      | APPROVED         | April 10, 2023    | APPROVED         | City of Bonner Springs                             | NA                                | NA               | NA       | NA          |

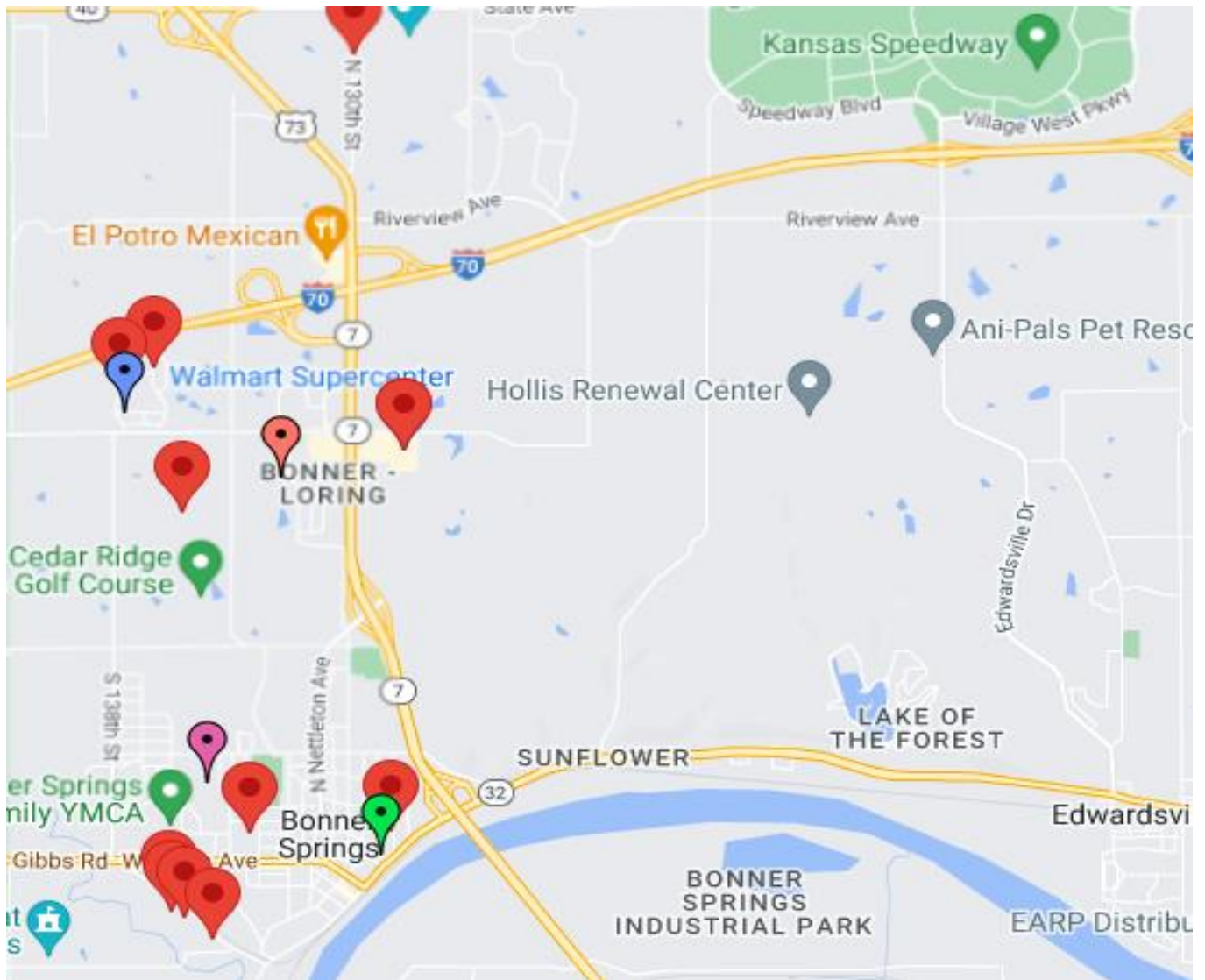
## REPORT OF BUILDING PERMITS ISSUED

ISSUED DATES: 4/3/2023 THRU 4/16/2023

STATUS: OPENED, COMPLETED

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| TYPE OF PERMIT                        | NUMBER OF PERMITS |
|---------------------------------------|-------------------|
| COMMERCIAL NEW/ADDITION.....          | 1                 |
| COMMERCIAL REMODEL.....               | 0                 |
| COMMERCIAL ROOF.....                  | 0                 |
| DECK.....                             | 1                 |
| DRIVEWAY.....                         | 0                 |
| DEMOLITION.....                       | 0                 |
| ELECTRICAL.....                       | 0                 |
| FENCE.....                            | 0                 |
| FIREWORKS.....                        | 2                 |
| GENERAL INSPECTION.....               | 0                 |
| MECHANICAL.....                       | 4                 |
| OPEN FLAME.....                       | 0                 |
| PLUMBING.....                         | 3                 |
| POOL, ABOVE GROUND.....               | 1                 |
| POOL, IN GROUND.....                  | 0                 |
| RESIDENTIAL ACCESSORY STRUCTURE.....  | 0                 |
| RESIDENTIAL MANUFACTURED MOVE-IN..... | 0                 |
| RESIDENTIAL NEW/ADDITION.....         | 0                 |
| RESIDENTIAL REMODEL.....              | 2                 |
| RESIDENTIAL ROOF.....                 | 0                 |
| RIGHT OF WAY.....                     | 0                 |
| SIGN.....                             | 0                 |
| TENT.....                             | 1                 |
| UTILITIES OFF.....                    | 0                 |
| =====                                 |                   |
| TOTAL NEW PERMITS.....                | 15                |
| TOTAL ACTIVE PERMITS.....             | 104               |



## CODE ENFORCEMENT INCIDENT ACTIVITY REPORT

INCIDENT CODE: \*-All

USER: mstites

DATES: 4/3/2023 THRU 4/16/2023

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|                                     | NEW<br>INCIDENTS | RESOLVED/<br>CLOSED | CUMULATIVE<br>ACTIVE CASES |
|-------------------------------------|------------------|---------------------|----------------------------|
| BRUSH.....                          | 0.....           | 8.....              | 6                          |
| GENERAL.....                        | 0.....           | 102.....            | 42                         |
| INOPERABLE/UNLICENSED/ON-GRASS..... | 5.....           | 138.....            | 115                        |
| OUTSIDE STORAGE.....                | 5.....           | 138.....            | 56                         |
| PERMIT CHECK.....                   | 0.....           | 177.....            | 0                          |
| PROPERTY MAINTENANCE.....           | 3.....           | 67.....             | 19                         |
| SIGNS.....                          | 0.....           | 350.....            | 0                          |
| SNOW & ICE.....                     | 0.....           | 7.....              | 0                          |
| TALL GRASS/WEEDS.....               | 0.....           | 92.....             | 10                         |
| =====                               |                  |                     |                            |
| <b>TOTALS.....</b>                  | <b>13.....</b>   | <b>1079.....</b>    | <b>248</b>                 |

Report shows number of locations with multiple violations at many locations; does not include site re-inspections.

